FREE STATE Summary				ſ		Year t	o date	
Jational 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	Actual expenditure municipalit as of 30 Septembe 2007 ³
R Thousand								
ational Treasury (Vote 8) Local Government Restructuring Grant	12 500			12 500	12 500	10 500	1 307	2
Local Government Financial Management Grant Neighbourhood Development Partnership	12 500			12 500	12 500	10 500	1 307	2
rovincial and Local Government (Vote 5)	19 160			19 160	9 155	9 155	141	1
Municipal Systems Improvement Grant Disaster Relief Funds*	19 160			19 160	9 155	9 155		1
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	25 000 25 000			25 000 25 000	16 667 16 667		2 237 2 237	2 2
linerals and Energy (Vote 30)	39 224			39 224	18 297	7 090		1
National Electrification Programme (Municipal) Grant	32 621			32 621	15 564	4 357		1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 603			6 603	2 733	2 733		
Vater Affairs and Forestry (Vote 34)	20 487		36 080	56 567	10 521	10 512	10 435	e
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects			7 455	7 455				
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 487		28 625	28 625 20 487	10 521	10 512	10 435	6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
port and Recreation South Africa (Vote 19)	105 663			105 663	52 832	11 958		
2010 FIFA World Cup Stadiums Development Grant	105 663			105 663	52 832	11 958		
Sub-Total	222 034		36 080	258 114	119 972	49 215	14 120	13
Provincial and Local Government (Vote 5)	1 055 302			1 055 302	587 007	587 007	421 110	255
Municipal Infrastructure Grant	1 055 302			1 055 302	587 007	587 007	421 110	255
Sub-Total	1 055 302			1 055 302	587 007	587 007	421 110	255
Unallocated: Eskom	1 074	1		1 074			1	1
Total allocations in terms of the Division of Revenue Act (Part A)	1 278 410		36 080	1 314 490	706 979	636 222	435 230	268
							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 expenditur the firs quarter en 30 Septem 2007
R Thousand								
summary by Category of Municipality								
ummary by Category of Municipality								
ummary by Category of Municipality ategory classification Category A Category B Category C								
ummary by Category of Municipality ategory classification Category A Category B Category C Unallocated	19 239			19 239				
Aurmary by Category of Municipality ategory classification Category A Category B Category C Unallocated formation according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education	19 239 19 239			19 239 19 239				
ummary by Category of Municipality ategory classification Category A Category B Category C Unallocated formation according to Section 32 of the PFMA (IYM) ummary by Provincial Departments Education Health Social Development								
ummary by Category of Municipality ategory classification Category A Category B Category C Unallocated iformation according to Section 32 of the PFMA (IYM) ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								
R Thousand Summary by Category of Municipality Category Lassification 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 Office of the Premier	19 239			19 239				

Name of Municipality: Letsemeng Municipal Code:]		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 ³	Actual expenditure municipalitie as of 30 September 2007 ³
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		
Neighbourhood Development Partnersnip								
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								
Minerale and Energy (Viele 20)								
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 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)								
Sport and Recreation South Africa (Vole 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	650			650	650	650		
Provincial and Local Government (Vote 5)	16 311			16 311	15 020	15 020	12 223	12
Municipal Infrastructure Grant	16 311			16 311	15 020	15 020	12 223	12
Sub-Total	16 311			16 311	15 020	15 020	12 223	12
Total allocations in terms of the Division of Revenue Act (Part A)	16 961			16 961	15 670	15 670	12 223	12
						Year to	Data	
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
								200.
R Thousand								
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								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated	315			315				
Summary by Category of Municipality Category Classification Category A Category B Category C Unalocated Summary by Provincial Departments Education	315			315				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health	315			315				
Summary by Category of Municipality Category Classification Category A Category B Category C Unalocated Summary by Provincial Departments Education	315			315				
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roada and Transport Agriculture	315			315				
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								
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	315			315				

Name of Municipality: Kopanong				ī		V	-1-	
Municipal Code: FS162 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 ³	Actual expenditure municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	298	5
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500	298	
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)	544		16 000	16 544	544	544	544	
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)	544		16 000	16 000 544	544	544	544	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	544			544	544	544	544	
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
· · · · · · · · · · · · · · · · · · ·								
Sub-Total	2 044		16 000	18 044	1 544	1 544	842	
Provincial and Local Government (Vote 5)	33 018			33 018	12 544	12 544	3 692	5
Municipal Infrastructure Grant	33 018			33 018	12 544	12 544	3 692	5
Sub-Total	33 018			33 018	12 544	12 544	3 692	5
Total allocations in terms of the Division of Revenue Act (Part A)	35 062		16 000	51 062	14 088			6
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 3 Septemb 2007
R Thousand								
Summary by Category of Municipality								
Category A Category A								
Category B	1							
Category C				I				
Category C Unallocated								
Category C Unallocated Summary by Provincial Departments	406			406				
Category C	406			406				
Category C Unallocated Summary by Provincial Departments Education Health Social Development	406			406				
Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	406			406				
Category C Unallocated Summary by Provincial Departments Education Health Social Development								
Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	406			406 406				

Name of Municipality: Mohokare				ſ		Veerte d		
Municipal Code: FS163 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 ³	Actual expenditure I municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500			
Neighooumood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		1
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734	367	367		1
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)								
Notes Michael and Francisco (Note 24)								
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	1 234			1 234	867	367		
	11007			44.007	0.004	0.004	4 500	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 807 14 807			14 807 14 807	8 621 8 621	8 621 8 621	1 529 1 529	2
Cub Tabel	14 807			14 907	8 621	8 621	1 529	2
Sub-Total	14 807			14 807	0 021	0 021	1 529	2
Total allocations in terms of the Division of Revenue Act (Part A)	16 041			16 041	9 488	8 988	1 529	2
						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 Septembe 2007
R Thousand								2007
Summary by Category of Municipality								
Category A								
Category A Category B Category C								
Category A Category B								
Category A Category B Category C Unallocated Summary by Provincial Departments	270			270				
Category A Category B Category C Unallocated	270			270				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	270			270				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	270			270				
Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	270			270				

Name of Municipality: Xhariep Municipal Code: DC16				ſ		Year to d	ato	
Municipal Code: UC15 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 ³	Actual expenditure municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		2
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		2
Neighbourhood Development Partnership	500			500	500	500		2
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000 1 000			1 000 1 000	500 500	500 500	141 141	
Disaster Relief Funds*	1000			1 000	300	500	141	
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	223			223	37	37		
National Electrification Programme (Municipal) Grant	220			220		0.		
National Electrification Programme (Allocation in-kind) Grant	223			223	37	37		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			1 520	1 520				
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 520	1 520				
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	1 723		1 520	3 243	1 037	1 037	141	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 723		1 520	3 243	1 037	1 037	141	
						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								
R Thousand Summary by Category of Municipality								
Summary by Category of Municipality Category classification								
Summary by Category of Municipality								
Summary by Category of Municipality Category classification Category A Category B Category C								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated	72			72				
Summary by Category of Municipality Category Classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health	72			72				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	72			72				
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	72			72				
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								
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	72			72				

Name of Municipality: Naledi (Fs) Municipal Code: FS171				Γ		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 ³	Actual expenditure municipalitie as of 30 September 2007 ³
R Thousand								
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) Municipal Systems Improvement Grant	734 734			734 734	367 367	367 367		1
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)								
backings in the Electrification of Clinics and Schools (Allocation In-Mind)								
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	1 234			1 234	867	867		-
	5.057			5 057	4 605	4.005	0.000	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 057 5 057			5 057	4 605	4 605 4 605	3 328 3 328	3
Sub-Total	5 057			5 057	4 605	4 605	3 328	3
			I	1 1		I	I	
Total allocations in terms of the Division of Revenue Act (Part A)	6 291			6 291	5 472	5 472	3 328	3
						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 qual ended 30 Septembe 2007
R Thousand								2007
Summary by Category of Municipality								
Category classification								
Category A								
Category B Category C								
Category B Category C Unallocated								
Category B Category C Unallocated	270			270				
Category B Category C Unallocated Summary by Provincial Departments Education Health	270			270				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	270			270				
Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	270			270				
Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	270			270				

Municipal Code: FS172 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	Year to da Transferred to municipalities for	ate Actual expenditure as	Actual
					schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2007 ³	expenditure municipaliti as of 30 Septembe 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	222	:
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	222	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Fransport (Vote 33)	25 000			25 000	16 667		2 237	2
Public Transport Infrastructure and Systems Grant	25 000			25 000	16 667		2 237	2
	10.000			40.000		0.050		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	16 630 13 213			16 630 13 213	5 184 3 476	3 052 1 344		
National Electrification Programme (Allocation in-kind) Grant	3 417			3 417	1 708	1 708		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3417			3417	1708	1708		
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)	105 663			105 663	52 832	11 958		
2010 FIFA World Cup Stadiums Development Grant	105 663			105 663	52 832	11 958		
Sub-Total	147 793			147 793	75 183	15 510	2 459	2
Provincial and Local Government (Vote 5)	125 466			125 466	71 704	71 704	71 747	71
Municipal Infrastructure Grant	125 466			125 466	71 704	71 704	71 747	71
Sub-Total	125 466			125 466	71 704	71 704	71 747	71
Total allocations in terms of the Division of Revenue Act (Part A)	273 259			273 259	146 887	87 214	74 206	74
						Year to I		
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 3 Septemb 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B Category C								
Unallocated								
Summary by Provincial Departments	2 692			2 692				
Health								
Health Social Development								
Social Development Public Works, Roads and Transport								
Social Development Public Works, Roads and Transport Agriculture								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 602			2 692				
Social Development Public Works, Roads and Transport Agriculture	2 692			2 692				

Name of Municipality: Mantsopa Municipal Code: FS173]		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 ³	Actual expenditure I municipalitie as of 30 September 2007 ³
R Thousand								
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) Municipal Systems Improvement Grant	734 734			734 734	367 367	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 Clinics and Schools (Allocation in-kind)								
Nater Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 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		
Provincial and Local Government (Vote 5)	53 435			53 435	34 122	34 122	27 973	8
Municipal Infrastructure Grant	53 435			53 435	34 122	34 122	27 973	8.
Sub-Total	53 435			53 435	34 122	34 122	27 973	8
Total allocations in terms of the Division of Revenue Act (Part A)	54 669			54 669	34 989	34 989	27 973	8
						Year to	Date	
Transfers 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	expenditure the first qua ended 30 Septembe
								2007
R Thousand					-			
Summary by Category of Municipality Category classification								
Summary by Category of Municipality Category classification Category A								
Summary by Category of Municipality Category classification Category A Category B Category C								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated	388			388				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health	388			388				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	388			388				
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health	388			388				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
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	388			388				

Name of Municipality: Motheo								
Municipal Code: DC17 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 ³	Actual expenditure municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	29	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	29	
Neighbourhood Development Partnership	500			500	500	500	23	
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		1
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)	142			142	24	24		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	142			142	24	24		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	172			142	24	24		
Water Affairs and Forestry (Vote 34)			573	573				
Backlogs in Water and Sanitation at Clinics and Schools Grant			573	573				
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	1 642		573	2 215	1 024	1 024	29	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 642		573	2 215	1 024	1 024	29	
						Year to	Date	
								Actual
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	expenditure the first qua ended 30 Septembe 2007
	Main budget			Total Available	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand	Main budget			Total Available	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Ategory classification	Main budget			Total Available	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality	Main budget			Total Available	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category C	Main budget			Total Available	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category C Unallocated	Main budget			Total Available	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category classification Category B Category B Category C Unallocated Summary by Provincial Departments Education					Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health					Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category classification Category B Category B Category C Unaliocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	124			124	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category Lassification Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
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	124			124	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category Lassification Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	124			124	Payment	Transferred from Provincial Departments to		the first qua ended 30 Septembe

Name of Municipality: Masilonyana				ſ		Veerted	ata	
Municipal Code: FS181 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 ³	Actual expenditure I municipalitie as of 30 September 2007 ³
R Thousand								
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) Municipal Systems Improvement Grant	734 734			734 734	367 367	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)								
Sport and Recreation South Airica (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	59 128 59 128			59 128 59 128	12 252 12 252	12 252 12 252	3 775 3 775	16 16
Sub-Total	59 128			59 128	12 252	12 252	3 775	16
Total allocations in terms of the Division of Revenue Act (Part A)	60 362			60 362	13 119	13 119	3 775	16
						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 Septembe
								2007
R Thousand								
Summary by Category of Municipality								
Summary by Category of Municipality Category classification Category A								
Summary by Category of Municipality Category Classification Category A Category B Category C								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments	122			122				
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health	122			122				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	122			122				
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	122			122				
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								
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	122			122				

Name of Municipality: Tokologo Municipal Code: FS182]		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 ³	Actual expenditure I municipalitie as of 30 September 2007 ³
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	734 734			734 734	367 367	367 367		1
Disaster Relief Funds*	734			734	307	367		
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerale and Energy (Viete 20)								
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								
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	1 234			1 234	867	867		:
Provincial and Local Government (Vote 5)	26 505			26 505	11 243	11 243	11 211	11 :
Municipal Infrastructure Grant	26 505			26 505	11 243	11 243	11 211	11
Sub-Total	26 505			26 505	11 243	11 243	11 211	11
			[1		[[
Total allocations in terms of the Division of Revenue Act (Part A)	27 739			27 739	12 110			11 -
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 30 Septembe 2007
R Thousand								2007
Summary by Category of Municipality								
Category A								
Category B								
Category B Category C								
Category B Category C Unallocated								
Category B Category C Unallocated Summary by Provincial Departments	238			238				
Category B Category C Unallocated Summary by Provincial Departments Education Health	238			238				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	238			238				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	238			238				
Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	238			238				

Name of Municipality: Tswelopele Municipal Code: FS183				٦		Year to d	ato	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure municipaliti as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership	500			500	500	500		
	70.4			70.4				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	367 367	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)								
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	1 234			1 234	867	867		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	32 743 32 743			32 743 32 743	17 864 17 864	17 864 17 864	12 612 12 612	8
Sub-Total	32 743			32 743	17 864	17 864	12 612	8
Total allocations in terms of the Division of Revenue Act (Part A)	33 977			33 977	18 731	18 731	12 612	8
						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 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	272			272				
Education								
Health								
			1					
Social Development Public Works, Roads and Transport								
Social Development Public Works, Roads and Transport Agriculture								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	272			272				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	272			272				

Name of Municipality: Matjhabeng				г		V	-1-	
Municipal Code: FS184 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 ³	Actual expenditure municipaliti as of 30 Septembe 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500	500	
Neighbourhood Development Partiership								
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		
Disaster Relief Fullus								
Fransport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 402			2 402	1 541	1 486		
National Electrification Programme (Municipal) Grant	920			920	800	745		
National Electrification Programme (Allocation in-kind) Grant	1 482			1 482	741	741		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Nater Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 902			3 902	2 541	2 486	500	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	151 559 151 559			151 559 151 559	67 766 67 766	67 766 67 766	38 887 38 887	24 24
	131 333			101 000	07700	0,700	50 007	27
Sub-Total	151 559			151 559	67 766	67 766	38 887	24
Total allocations in terms of the Division of Revenue Act (Part A)	155 461			155 461	70 307	70 252	39 387	24
						Year to	Data	
ransfers 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	expenditure the first qua ended 3 Septemb 2007
R Thousand								
Summary by Category of Municipality Category classification								
Category Classification Category A								
Summary by Category of Municipality Category classification Category A Category B Category C								
Summary by Category of Municipality Category classification Category A Category B								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated	501			501				
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments Education	501			501				
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health	501			501				
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	501			501				
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	501			501				
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	501			501				
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								

Municipal Code: FS185 lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment	Year to de Transferred to municipalities for	ate Actual expenditure as	Actual
R Thousand ational Treasury (Vote 8)	Revenue Act,							
ational Treasury (Vote 8)					schedule	direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2007 ³	expenditure municipalit as of 30 Septembe 2007 ³
	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
rovincial and Local Government (Vote 5)	734 734			734 734	367 367	367 367		
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734	367	367		
Siddler Heller Landa								
ransport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
Vational Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
ater Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
nplementation of Water Services Projects								
ulk Infrastructure Grant								
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)								
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)								
port and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867		
ovincial and Local Government (Vote 5)	93 509			93 509	75 955	75 955	66 943	
Aunicipal Infrastructure Grant	93 509			93 509	75 955	75 955	66 943	
Sub-Total	93 509			93 509	75 955	75 955	66 943	
Fotal allocations in terms of the Division of Revenue Act (Part A)	94 743			94 743	76 822	76 822	66 943	
						Year to I	Date	
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actua
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditu the first que ended Septem 2007
Thousand								
mmon by Cotogon of Municipality								
mmary by Category of Municipality	<u> </u>							
Category A	1							
Category B								
Category C Jnallocated								
mmary by Provincial Departments	245			245				
Education Health								
Social Development								
Public Works, Roads and Transport								
Agriculture								
Sports, Arts and Culture	0.15			045				
Housing and Local Government Office of the Premier	245			245				
Office of the Premier Other Departments				1				

CONDITIONAL GRANTS TRAN FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Lejweleputswa				ſ				
Municipal Code: DC18 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 ³	Actual expenditure b municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								
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)	173			173	29	29		
National Electrification Programme (Municipal) Grant					20	20		
National Electrification Programme (Allocation in-kind) Grant	173			173	29	29		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			968	968				
Backlogs in Water and Sanitation at Clinics and Schools Grant			968	968				
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	1 673		968	2 641	1 029	529		
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 673		968	2 641	1 029	529		
						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 for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification Category A								
Category B								
Category C								
Category C Unallocated Summary by Provincial Departments	73			73				
Category C Unallocated Summary by Provincial Departments Education	73			73	· · · · · · · · · · · · · · · · · · ·			
Category C Unallocated Summary by Provincial Departments Education Health Social Development	73			73				
Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	73			73				
Category C Unallocated Summary by Provincial Departments Education Health Social Development	73			73				
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	73			73				
Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								

Name of Municipality: Setsoto Municipal Code: FS191				I		Year to d	ate	
Multional departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure municipalitie as of 30 September 2007 ³
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	734 734			734 734	367 367	367 367		2
Disaster Relief Funds*	734			734	307	367		2
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerale and Energy (Vate 20)								
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								
Implementation of Water Services Projects								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867		:
Provincial and Local Government (Vote 5)	123 867			123 867	97 534	97 534	57 750	8
Municipal Infrastructure Grant	123 867			123 867	97 534	97 534	57 750	8
Sub-Total	123 867			123 867	97 534	97 534	57 750	8
Total allocations in terms of the Division of Revenue Act (Part A)	125 101			125 101	98 401	98 401	57 750	8
Total allocations in terms of the Division of Revenue Act (Part A)	125 101			125 101	96 40 1			0
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first qua ended 30 Septembe 2007
R Thousand								2001
Summary by Category of Municipality								
Category Classification Category A Category B Category B								
Category A Category B Category C								
Category A Category B Category C Unallocated								
Category A Category B Category C Unallocated Summary by Provincial Departments	325			325				
Category A Category B Category B Summary by Provincial Departments Education Health	325			325				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	325			325				
Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	325			325				
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 B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	325			325				

Name of Municipality: Dihlabeng				ſ				
Municipal Code: FS192 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 di Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure municipaliti as of 30 September 2007 ³
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)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Backogs in the Electrinication of Clinics and Schools (Allocation In Allo)								
Nater Affairs and Forestry (Vote 34)	10			10	10			
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)	10			10	10			
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	1 244			1 244	877	867		
out four								
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	39 019 39 019			39 019 39 019	19 788 19 788	19 788 19 788	14 454 14 454	9
Sub-Total	39 019			39 019	19 788	19 788	14 454	9
Total allocations in terms of the Division of Revenue Act (Part A)	40 263			40 263	20 665	20 655	14 454	10
						Year to I	Data	
Transfers 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	expenditure the first quare ended 3 Septemb 2007
R Thousand								2007
Summary by Category of Municipality Category classification								
Category A								
Category A Category B Category C								
Category B								
Category B Category C Unallocated	328			328				
Category B Category C Unallocated Summary by Provincial Departments Education	328			328				
Category B Category C Unallocated Summary by Provincial Departments	328			328				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	328			328				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	328			328				
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	328			328				
Category B Category C Unaliocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Nketoana								
Municipal Code: FS193				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 ³	Actual expenditure to municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
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 Clinics and Schools (Allocation in Allo)								
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 Tabl	1 234			1 234	867	867		
Sub-Total	1 2 34			1 234	007	007		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	70 864 70 864			70 864 70 864	32 755 32 755	32 755 32 755	23 094 23 094	15 1 15 1
Sub-Total	70 864			70 864	32 755	32 755	23 094	15
Total allocations in terms of the Division of Revenue Act (Part A)	72 098			72 098	33 622	33 622	23 094	15
						Year to	Data	
Transfers 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	expenditure the first quar ended 30 September 2007
R Thousand								2007
Summary by Catagony of Municipality								
Summary by Category of Municipality Category classification								
Category A								
Category B Category C								
Unallocated								
Summary by Provincial Departments	525			525				
	525			525				
Education								
Education Health								
Education Health Social Development								
Education Health Social Development Public Works, Roads and Transport								
Education Health Social Development								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	525			525				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	525			525				

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Maluti-a-Phofung				r				
Municipal Code: FS194	Division of	Adjustment	Other	Total available	Annuared	Year to d		Astual
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	otner adjustments	2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure municipaliti as of 30 Septembe 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		:
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
ransport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Manual and Francis (I.e.) 20	4 6 6 6			4 000	4 000	4 000		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	4 600 4 600			4 600 4 600	4 600	1 380		1
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 600			4 600	4 600	1 380		1
· · · · · · · · · · · · · · · · · · ·								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Nater Affairs and Forestry (Vote 34)	18 752		7 825	26 577	9 376	9 408	9 408	6
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			7 825	7 825				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 752			18 752	9 376	9 408	9 408	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	24 586		7 825	32 411	14 843	11 655	9 408	8
Provincial and Local Government (Vote 5)	59 244			59 244	36 007	36 007	23 338	20
Municipal Infrastructure Grant	59 244			59 244	36 007	36 007	23 338	20
Sub-Total	59 244			59 244	36 007	36 007	23 338	20
305-10(2)	59 244			55 244	30 007	30 007	23 336	20
Total allocations in terms of the Division of Revenue Act (Part A)	83 830		7 825	91 655	50 850	47 662	32 746	28
						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 qua ended 3 Septemb
R Thousand								2007
summary by Category of Municipality								
Category A	tt							
Category B								
Category C Unallocated								
				661				
Summary by Provincial Departments	661							
Summary by Provincial Departments Education	661							
Summary by Provincial Departments Education Health	661							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	661							
Current by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	661							
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Education Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	661			661				
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				661				

CONDITIONAL GRANTS TRANS FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Phumelela								
Municipal Code: FS195				Г		Year to d	ate	
Municipal Code: F5193 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure l municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant	500			500	500	500		
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000				
Municipal Systems Improvement Grant	1 000			1 000				
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	1 500			1 500	500	500		
Provincial and Local Government (Vote 5)	7 675			7 675	7 675	7 675	6 710	6 5
Municipal Infrastructure Grant	7 675			7 675	7 675	7 675	6 710	6 5
Sub-Total	7 675			7 675	7 675	7 675	6 710	6 !
Total allocations in terms of the Division of Revenue Act (Part A)	9 175			9 175	8 175	8 175	6 710	6 5
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adiustment	Other	Total Available	Approved	Year to Transferred from		Actual
Transiers by Provincial Departments to wuncipalities(Agency services)	wain budget	Adjustment budget	adjustments		Payment Schedule	Provincial Departments to municipalities	Received by municipalities	expenditure the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Summary by Category of Municipality Category classification								
Summary by Category of Municipality Category classification Category A								
Summary by Category of Municipality Category classification Category A Category B								
Summary by Category of Municipality Category classification Category A								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments	70			70				
Summary by Category of Municipality Category classification Category A Category B Category C Unaliocated Summary by Provincial Departments Education	70			70				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments	70			70				
Summary by Category of Municipality Category classification Category A Category B Category C Unaliocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	70			70				
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	70			70				
Summary by Category of Municipality Category Classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Summary by Category of Municipality Category classification Category A Category B Category C Unaliocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	70			70				
Summary by Category of Municipality Category Classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								

Name of Municipality: Thabo Mofutsanyana				1		V	ato	
Municipal Code: DC19 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 ³	Actual expenditure I municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant	500			500	500			
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500			
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000 1 000			1 000 1 000	500 500	500 500		
Disaster Relief Funds*	1 000			1 000	500	500		
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minarda and France (1442-00)	1 000			1 000		101		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 086			1 086	181	181		
National Electrification Programme (Allocation in-kind) Grant	1 086			1 086	181	181		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			3 723	3 723				
Backlogs in Water and Sanitation at Clinics and Schools Grant			3 723	3 723				
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	2 586		3 723	6 309	1 181	681		
out four	2000		0.20	0000				
Provincial and Local Government (Vote 5)	22 416			22 416	2 600	2 600		
Municipal Infrastructure Grant	22 410			22 416	2 600	2 600		
Sub-Total	22 416			22 416	2 600	2 600		
Total allocations in terms of the Division of Revenue Act (Part A)	25 002		3 723	28 725	3 781	3 281		
						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 Septembe 2007
R Thousand								
Summary by Category of Municipality Category classification								
Summary by Category of Municipality Category classification Category A								
Summary by Category of Municipality Category classification Category A Category B Category C								
Summary by Category of Municipality Category classification Category A Category B								
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments	158			158				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated	158			158				
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	158			158				
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	158			158				
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								
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	158			158				

Name of Municipality: Moqhaka				-				
Municipal Code: FS201 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 ³	Actual expenditure municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	201	1
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	201	1
Neighbourhood Development Partnership	500			500	500	500	201	
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 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	1 234			1 234	867	867	201	1
Provincial and Local Government (Vote 5)	34 743			34 743	18 103	18 103	10 771	34
Municipal Infrastructure Grant	34 743			34 743	18 103	18 103	10 771	3.
Sub-Total	34 743			34 743	18 103	18 103	10 771	3.
				04740	10 103	10 100	10771	5.
Total allocations in terms of the Division of Revenue Act (Part A)	35 977			35 977	18 970	18 970	10 972	3
						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								
Summary by Category of Municipality	+							
Category Classification Category A								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	128			128				
Education	1							
Health						1	1	1
Health Social Development Public Works, Roads and Transport Agriculture								
Health Social Development Public Works, Roads and Transport	128			128				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	128			128				

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Ngwathe								
Municipal Code: FS203]		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 ³	Actual expenditur municipali as of 30 Septemb 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								
rovincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
ransport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 888			1 888	1 688	888		
National Electrification Programme (Municipal) Grant	1 888			1 888	1 688	888		
National Electrification Programme (Allocation in-kind) Grant	1 000			1 000	1 000	000		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
ater Affairs and Forestry (Vote 34)			4 800	4 800				
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)			4 800	4 800				
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	3 122		4 800	7 922	2 555	1 255		
rovincial and Local Government (Vote 5)	53 361			53 361	27 032	27 032	21 626	2
Municipal Infrastructure Grant	53 361			53 361	27 032	27 032	21 626	2
Sub-Total	53 361			53 361	27 032	27 032	21 626	2
Total allocations in terms of the Division of Revenue Act (Part A)	56 483		4 800	61 283	29 587	28 287	21 626	2
			n			Year to		
ansfers 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	Actua expenditu the first q ended Septem 2007
Thousand								
ategory classification								
ategory classification Category A								
ategory classification Category A Category B Category C								
ategory classification Category A Category B Category C Unallocated								
Category A Category B Category C Unallocated ummary by Provincial Departments	350			350				
ategory classification Category A Category C Unallocated ummary by Provincial Departments Education	350			350				
ategory classification Category A Category B Category C Unallocated ummary by Provincial Departments Education Health	350			350				
ategory classification Category A Category B Category C Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	350			350				
ategory classification Category A Category A Category B Category C Unalocated Unalocated Education Health Social Development Public Works, Roads and Transport Agriculture	350			350				
ategory classification Category A Category B Category C Unallocated unmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
ategory classification Category A Category A Category B Category C Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	350			350 350				
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier								

IRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Metsimaholo								
Municipal Code: FS204				Γ		Year to d	ate	
vational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditur municipali as of 30 Septemb 2007 ³
R Thousand								
ational Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
ocal Government Financial Management Grant	500			500	500	500		
leighbourhood Development Partnership								
ovincial and Local Government (Vote 5)	734			734	367	367		
Iunicipal Systems Improvement Grant	734			734	367	367		
isaster Relief Funds*								
ansport (Vote 33) ublic Transport Infrastructure and Systems Grant								
linerals and Energy (Vote 30)	12 000			12 000	5 000			
lational Electrification Programme (Municipal) Grant	12 000			12 000	5 000			
lational Electrification Programme (Allocation in-kind) Grant								
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)								
ter Affairs and Forestry (Vote 34)	1 181			1 181	591	560	483	
acklogs in Water and Sanitation at Clinics and Schools Grant								
nplementation of Water Services Projects								
ulk Infrastructure Grant								
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	1 181			1 181	591	560	483	
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)								
ort and Recreation South Africa (Vote 19)								
010 FIFA World Cup Stadiums Development Grant								
ub-Total	14 415			14 415	6 458	1 427	483	
ovincial and Local Government (Vote 5)	16 856			16 856	5 409	5 409	2 534	
Iunicipal Infrastructure Grant	16 856			16 856	5 409	5 409	2 534	
ub-Total	16 856			16 856	5 409	5 409	2 534	
otal allocations in terms of the Division of Revenue Act (Part A)	31 271			31 271	11 867	6 836	3 017	
			1			Year to		1
ansfers 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	Actua expenditu the first q ended Septem 2007
Thousand								
mmary by Category of Municipality								
tegory classification ategory A								
ategory C								
rategory C Inallocated	1000			1 000				
Sategory C Inallocated mmary by Provincial Departments	1 320			1 320				
Category C Inallocated Immary by Provincial Departments Education	1 320			1 320				
Category C Jnallocated Junalocated Education Health Social Development	1 320			1 320				
Category C Jnallocated Education Health Social Development Public Works, Roads and Transport	1 320			1 320				
Category C Jnallocated Education Health Social Development Public Works, Roads and Transport Gyriculture	1 320			1 320				
Category B Category C Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 320			1 320				
Sategory C Inallocated immary by Provincial Departments ducation tealth Social Development Uublic Works, Roads and Transport Vydriculture Social, Ants and Culture								

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Mafube								
Municipal Code: FS205 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 ³	Actual expenditure t municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		2:
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		2
Neighbourhood Development Partnership	500			500	500			2.
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 (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	1 234			1 234	867	867		2
Provincial and Local Government (Vote 5)	15 719			15 719	8 408	8 408	6 915	5 6
Municipal Infrastructure Grant	15 719			15 719	8 408	8 408	6 915	56
Sub-Total	15 719			15 719	8 408	8 408	6 915	5 6
Total allocations in terms of the Division of Revenue Act (Part A)	16 953			16 953	9 275	9 275	6 915	5 8
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
	man baugot	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure t the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category classification Category A Category B								
Category Category A								
Category Classification Category A Category B Category C Unallocated	370			370				
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education	370			370				
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments	370			370				
Category classification Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	370			370				
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arks and Culture								
Category classification Category A Category A Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	370			370 370				

Name of Municipality: Fezile Dabi								
Municipal Code: DC20 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 ³	Actual expenditure municipalitie as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	57	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	57	
Neighbourhood Development Partnership	500			500	500	500	57	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000 1 000			1 000 1 000	500 500	500 500		
Disaster Relief Funds*	1 000			1 000	500	500		
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	80			80	13	13		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	80			80	13	13		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Nater Affairs and Forestry (Vote 34)			671	671				
Backlogs in Water and Sanitation at Clinics and Schools Grant			671	671				
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)								
New York Development (1997)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 580		671	2 251	1 013	1 013	57	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 580		671	2 251	1 013	1 013	57	
						Year to	Date	
							Received by	Actual
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	municipalities	expenditure the first qua ended 30 Septembe 2007
	Main budget			Total Available	Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand	Main budget			Total Available	Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Ategory classification	Main budget			Total Available	Payment	Provincial Departments to	municipalities	the first qua ended 3 Septemb
R Thousand Summary by Category of Municipality Category classification Category A	Main budget			Total Available	Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category C	Main budget			Total Available	Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Zategory Category A Category A Category C Category C Unallocated					Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category Cassification Category A Category B Category C Unallocated	Main budget			Total Available	Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
Category B Category C Unallocated Summary by Provincial Departments Education Health					Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development					Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health					Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand Summary by Category of Municipality Category classification Category C 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	158			158	Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe
R Thousand 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					Payment	Provincial Departments to	municipalities	the first qua ended 30 Septembe