CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES First Quarter Actual expenditure as to reported by national department by 30 September 2007² 2nd QUARTER ENDED 31 DECEMBER 2007 Eastern Cape Province Summary ational departments and their conditional grants Seco Transferred to Adjustment (Mid year) Other Ijustments Total availabl 2007/08 Approve Actual expenditure as reported by national department by 31 December 2007³ Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants R Thousand National Treasury (Vote 8) Local Governmen Restructuring Grant Local Governmen Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds **68 000** 50 000 144 000 100 000 26 000 18 000 **12 121** 11 350 771 10 328 2 243 20 000 18 000 9 800 **309 668** 27 868 281 800 9 800 **281 800** 27 868 150 774 150 774 27 868 27 868 122 906 698 920 3 221 3 110 122 906 281 800 **162 000** 162 000 Transport (Vote 33) Public Transport Infrastructure and Systems Grant **86 500 86 500 23 249** 23 249 **26 464** 26 464 **19 544** 19 544 **162 000** 162 000 Minerats and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 341 071 80 127 260 944 394 802 86 243 268 887 39 672 **30 595** 30 595 **5 870** 5 870 **48 792** 48 792 **7 394** 7 394 39 672 272 204 272 204 39 672 **55 085** 26 285 **151 491** 21 412 later Affairs and Forestry (Vote 34) 80 383 16 023 55 33 55 338 7 303 12 912 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects (4 873) 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 28 800 26 944 68 835 5 500 **552 896** 2 051 13 345 5 500 118 181 7 30 12 912 434 715 331 488 331 488 62 644 62 644 34 519 234 325 2010 FIFA World Cup Stadiums Development Grant 434 715 118 181 552 896 331 488 331 488 62 644 34 519 234 325 62 644 Sub-Total 1 122 037 498 063 1 714 857 938 304 938 304 137 060 93 962 151 261 296 648 94 757 **1 412 881** 1 412 881 **1 613 090** 1 613 090 1 172 362 1 172 362 1 412 881 200 209 1 613 090 1 172 362 1 172 362 542 292 21 661 838 770 48 455 Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskon 20 224 (19 700) Total allocations in terms of the Division of Revenue Act (Part A) 94 757 1 987 760 1 987 760 679 352 344 584 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities First Qu Received by uarter Actual expenditure for the first quarter ended 30 September 2007 Transfers by Provincial Departments to Municipalities(Agency services) Total Available Received by Main budget Adjustment budget Other adjustment Actual R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development 67 206 Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments 21 885 112 848 21 885 112 848 4 685 59 206 17 985 105 368 120 30 00 30 00 21 750 30 000 Unallocated: Housing, Local Government and Traditinal Affairs Total of Provincial transfers to Municipalities (Part B)⁵ 233 638 233 638 120 200 85 641 170 343

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

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

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

 All the figures are unaufilled.

 In thurse provincial freasuries will be required to provide the National Treasury with a payment schedule

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Nelson Mandela Bay	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: EC000					Year to da	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	50 500	63 800		114 300	20 500	20 500	10 328	11 567	20 000	32 855
Local Government Restructuring Grant	50 000	50 000		100 000	20 000	20 000	10 328	11 350	20 000	32 570
Local Government Financial Management Grant	500			500	500	500		217		285
Neighbourhood Development Partnership (Schedule 6)		8 000		8 000						
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)		5 800 62 805		5 800 62 805	20 800	20 800		ľ		519
Municipal Systems Improvement Grant		62 605		62 605	20 600	20 800		I		515
Disaster Relief Funds		62 805		62 805	20 800	20 800				519
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	132 000 132 000			132 000 132 000	66 000	66 000	23 249 23 249	12 407 12 407	26 464 26 464	19 544 19 544
Minerals and Energy (Vote 30)	22 834	(5 000)		17 834	13 464	13 464	6 717	3 870	11 826	5 594 5 594
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	22 834	(5 000)		17 834	13 464	13 464	6 717	3 870	11 826	5 594
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(317)	317					1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		(317)	317							
Implementation of Water Services Projects		(0)						1		
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	434 715	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234 325
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234 325
Sub-Total	640 049	239 469	317	879 835	452 252	452 252	102 938	90 488	92 809	292 837
								1		
Provincial and Local Government (Vote 5)	109 536			109 536	61 091	61 091	8 292	8 082	30 773	22 723
Municipal Infrastructure Grant	109 536			109 536	61 091	61 091	8 292	8 082	30 773	22 723
							8 292			
Sub-Total Sub-Total	109 536			109 536	61 091	61 091	8 292	8 082	30 773	22 723
Total allocations in terms of the Division of Revenue Act (Part A)	749 585	239 469	317	989 371	513 343	513 343	111 230	98 570	123 582	315 560
					Ye	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
		buaget	adjustinents		r dyment denedule	Provincial	manicipantics	for the first	mamorpantics	for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						to municipalities		30 September 2007		31 December 2007
								1		
R Thousand										
Summary by Category of Municipality Category classification	 					l	 	l		l
Category A						l				l
Category B								l	1	
Category C Unallocated										
Summary by Provincial Departments	8 466			8 466				L		8 466
Education Health										
Social Development								l	1	
Public Works, Roads and Transport								ĺ	1	
Agriculture	2 000			2 000				l	1	2 000
Sports, Arts and Culture Housing and Local Government	2 000 3 466			2 000 3 466				l	1	2 000 3 466
Office of the Premier	3 400			5 400		l	l	l	1	3 400
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	3 000 8 466			3 000 8 466						3 000 8 466

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

Name of Municipality: Camdeboo Municipal Code: EC101					Year to d	ate	First C	tuarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
lational Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7) **rovincial and Local Government (Vote 5) **Municipal Systems Improvement Grant **Disaster Relief Funds	734			734 734	734 734	734 734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 1 500			1 500 1 500	1 500 1 500	1 500 1 500	1 080 1 080		1 500 1 500	1 5 0
Nater Affairs and Forestry (Vote 34) Backlogs in Vater 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) Manicipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 734			2 734	2 734	2 734	1 080		1 500	1 5
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 528 2 528			2 528 2 528	1 498 1 498	1 498 1 498	515 515		1 014 1 014	10
Sub-Total	2 528			2 528	1 498	1 498	515		1 014	1 0
Total allocations in terms of the Division of Revenue Act (Part A)	5 262			5 262	4 232	4 232	1 595		2 514	2.5
					Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 December 2007
R Thousand										
iummary by Category of Municipality ategory classification Category A										
Category B Category C Unallocated										
kummary by Provincial Departments Education Tetal Tetal Social Development Public Works, Roads and Transport	1 702 1 202			1 702 1 202				400		5
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500				400		4
			i)						1	1

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

CONDITIONAL GRANTS TR	ANSFERRED F	POM NATION	AL DEPARTME							
		NOM HATION	AL DEI ARTIME	NIS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Blue Crane Route										
Municipal Code: EC102 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	Transferred	First C Actual	Actual	Second Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500	73		73	84
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	73		73	84
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	13		13	04
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 400			2 400	1 517	1 517			300	300
National Electrification Programme (Municipal) Grant	2 400			2 400	1 517	1 517			300	30
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 634			3 634	2 751	2 751	73		373	384
Sub-Total	3 034			3 034	2731	2731	73		3/3	304
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 359 4 359	7 200 7 200		11 559	8 859 8 859	8 859 8 859	1 067 1 067		7 345	7 345
Municipal Infrastructure Grant	4 359									
				11 559					7 345	7 345
Sub-Total	4 359	7 200		11 559	8 859	8 859	1 067		7 345 7 345	
Sub-Total	4 359									
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	4 359 7 993	7 200					1 067			7 345
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200 7 200		11 559 15 193	8 859 11 610 Ye	8 859 11 610	1 067	First Quarter	7 345 7 718 Second	7 345 7 729
		7 200 7 200 Adjustment	Other	11 559	8 859 11 610 Yı Approved	8 859 11 610	1 067 1 140 Received by		7 345 7 718 Secont	7 34
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200 7 200		11 559 15 193	8 859 11 610 Ye	11 610 ear to Date Transferred from Provincial	1 067	First Quarter Actual expenditure for the first	7 345 7 718 Second	7 72 d Quarter Actual expenditure for the second
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended	7 345 7 718 Secont	7 725 d Quarter Actual expenditure for the second
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial	1 067 1 140 Received by	First Quarter Actual expenditure for the first	7 345 7 718 Secont	7 72! 7 72! Quarter Actual expenditure for the second
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 745 7 725 d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 34: 7 72: d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 34: 7 72: d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 745 7 725 d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R. Thousand Summary by Category of Municipality Category Lastification	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 34: 7 72: d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Classification	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 745 7 725 d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Cetegory of Municipality Cetegory Legislation Category A Category C	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 34: 7 72: d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R. Thousand Summary by Category of Municipality Category (Septiment) Category A	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Secont	7 745 7 725 d Quarter Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Cetegory of Municipality Cetegory Legislation Category A Category C	7 993	7 200 7 200 Adjustment	Other	11 559 15 193	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September	7 345 7 718 Second Received by municipalities	7 34: 7 72: I Quarter Actual expenditor the second quarter ende 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R. Thousand Summary by Category of Municipality Category (assification Category A Category B Category G Undicated Undicated Summary by Provincial Departments Education	7 993 Main budget	7 200 7 200 Adjustment	Other	11 559 15 193 Total Available	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	7 345 7 718 Second Received by municipalities	7 345 7 725 I Quarter Actual expenditure for the second quarter ended 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand R Thousand Summary by Category of Municipality Category (Sates of Category Category Agency Agency Agency Category Cutalion Agency Cu	7 993 Main budget	7 200 7 200 Adjustment	Other	11 559 15 193 Total Available	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	7 345 7 718 Second Received by municipalities	7 34: 7 72: I Quarter Actual expenditor the second quarter ende 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Cetegory of Municipality Cetegory Cetegory of Municipality Category A Category C Category C Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport	7 993 Main budget	7 200 7 200 Adjustment	Other	11 559 15 193 Total Available	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	7 345 7 718 Second Received by municipalities	7 34! 7 72! I Quarter Actual expenditure for the second quarter endec 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Cuissification Category C Category C Category C Unadiocated Summary by Provincial Departments Education Summary by Provincial Departments Education Public Violes, Roads and Transport Public Violes, Roads and Transport Agriculture	7 993 Main budget	7 200 7 200 Adjustment	Other	11 559 15 193 Total Available	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	7 345 7 718 Second Received by municipalities	7 345 7 725 I Quarter Actual expenditure for the second quarter ended 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category A Category C C C Category C C C C Category C C C C C C C C C C C C C C C C C C C	7 993 Main budget	7 200 7 200 Adjustment	Other	11 559 15 193 Total Available	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	7 345 7 718 Second Received by municipalities	7 345 7 721 3 Quarter Actual expenditure for the second quarter ended 31 December 31 Decem
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R. Thousand Summary by Category of Municipality Category Leadification Category A Category B Category B Category B Category C Unallocated Education Fedula Social Departments Education Health Health Health Health Housing Column Agriculum Apriculum Housing and Local Covernment Office of the Premier	7 993 Main budget 1 553 1 183	7 200 7 200 Adjustment	Other	11 559 15 193 15 193 Total Available 1 1 553 1 1 1 533	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	7 345 7 718 Second Received by municipalities	7 345 7 721 3 Quarter Actual expenditure for the second quarter ended 31 December 31 Decem
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category C Unallocated Summary by Provincial Departments Education Education Feducation Social Development Public Works, Roads and Transport Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture Housing and Loud Government	7 993 Main budget 1 553 1 183	7 200 7 200 Adjustment budget	Other	11 559 15 193 15 193 Total Available 1 1 553 1 1 1 533	8 859 11 610 Yı Approved	11 610 ear to Date Transferred from Provincial Departments to	1 067 1 140 Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	7 345 7718 Secone Received by municipalities	7 345 7 725 I Quarter Actual expenditure for the second quarter ended 31 December 2007

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

CONDITIONAL GRANTS TR	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Ikwezi										
Municipal Code: EC103					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
						by the national departments for indirect grants	20073	20073	20073	20072
R Thousand										
National Treasury (Vote 8)	500			500	500	500	38		38	293
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	38		38	293
Neighbourhood Development Partnership (Schedule 6)	300			300	300	300	30		30	253
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734				392 392
Disaster Relief Funds	734			734	734	734				392
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234	38		38	685
Provincial and Local Government (Vote 5)		12 300		12 300	10 480	10 480			2 641	4 091
Municipal Infrastructure Grant		12 300		12 300	10 480	10 480			2 641	4 091
Sub-Total Sub-Total		12 300		12 300	10 480	10 480			2 641	4 091
					ı					
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	12 300		13 534			38		2 679	4 776
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments	municipalities	expenditure for the first quarter ended	municipalities	expenditure for the second quarter ended
						to municipalities		30 September 2007		31 December 2007
R Thousand										
Summary by Category of Municipality		 	-			-	-	-		-
Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments	6 039			6 039				5 923		5 984
Education Health	116			116						61
Social Development	116			116						61
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier	5 923			5 923				5 923		5 923
Other Departments								F		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 039	l	l	6 039	l	1	1	5 923	1	5 984

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

CONDITIONAL GRANT										
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Makana										
Municipal Code: EC104					Year to d	ate	First C		Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500	500		1 000	500	500				
Local Government Restructuring Grant	500			500	500	500				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)		500		500						
Provincial and Local Government (Vote 5)	150			150		150				
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 584	3 619		5 203	1 550	1 550	800		1 550	
National Electrification Programme (Municipal) Grant	1 584	2 500		4 084	1 550	1 550	800		1 550	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 119		1 119						
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)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 234	4 119		6 353	2 200	2 200	800		1 550	
Provincial and Local Government (Vote 5)	15 144			15 144	6 000	6 000			3 384	3 0
Municipal Infrastructure Grant	15 144			15 144	6 000	6 000			3 384	3 0
Sub-Total	15 144			15 144	6 000	6 000			3 384	3 0
			ı					1		
Total allocations in terms of the Division of Revenue Act (Part A)	17 378	4 119		21 497	8 200	8 200 ear to Date	800	First Quarter	4 934	3 1 d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditur for the seco
						Departments		quarter ended		quarter end
						to municipalities		30 September 2007		31 Decemb 2007
R Thousand										
Summary by Category of Municipality										
Summary by Category of Municipality Category classification Category Cassification										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A										
Bummary by Category of Municipality Zategory classification Category A Category B Category B Category C	3 960			3 960				1501		23
Summary by Category of Municipality Zategory classification Category A Category B Category C Unallocated Unallocated Summary by Provincial Departments Education	3 960			3 960				1 501		
Summary by Category of Municipality Zategory classification Category A Category B Category B Category C Unallocated Unallocated Education Education Education Education	3 960 2 159			3 960 2 159				1 501		
Summary by Category of Municipality Category Category Category Category B Category B Category C Unallocategory Summary by Provincial Departments Education								1 501		
Summary by Category of Municipality Zategory Classification Category A Category A Category A Category B Cate								1 501		
Summary by Category of Municipality Category Classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture	2 159			2 159						7
Summary by Category of Municipality zeegory classification Category A Category C Linalicated Summary by Provincial Departments Health Social Development Public Works, Roads and Transport Apriculture Sports, and Local Government Office of the Premier Office of the Premier								1 501		7
Summary by Category of Municipality Zategory (Jassification Category A Category A Category B Categ	2 159			2 159						15

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

Name of Municipality: Ndlambe Municipal Code: EC105					Year to d	ate	First C	tuarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	1 500			1 500	1 500	1 500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734	367 367		291 291	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipali) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 080 1 080	2 000 2 000		3 080 3 080	1 080 1 080	1 080 1 080	1 080 1 080		1 080 1 080	
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport of Manicipal Brought Relief Grant Sport and Recreation South Africa (Vote 19)		500		500						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 314	2 500		5 814	3 314	3 314	1 447		1 371	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 919 7 919			7 919 7 919	6 685 6 685	6 685 6 685			2 621 2 621	
Sub-Total	7 919			7 919	6 685	6 685			2 621	
Total allocations in terms of the Division of Revenue Act (Part A)	11 233	2 500		13 733	9 999	9 999	1 447		3 992	I
Total and data in terms of the division of the relate Act (i all A)	11200	2 000		10 700		ear to Date	. 44/	First Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 Decembe 2007
R Thousand										
Summary by Category of Municipality Lategory classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education Education Public Woods, Roads and Transport Apriculture Apriculture	9 878 9 688			9 878 9 688						4
Sports, Arts and Culture Housing and Local Government Office of the Premier	190			190						1
Other Departments				l					1	

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

CONDITIONAL GRANTS TR.	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Sundays River Valley										
Name of Municipality: Sundays River Valley Municipal Code: EC106					Year to d	ate	First	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	1 500			1 500	1 500	1 500	89	1	89	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	89		89	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			401	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			401	
Lipapiei reiidi Fulius										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		1 632		1 632						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1 632		1 632						
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 632		1 632						
Water Affairs and Forestry (Vote 34)		300		300						
Backlogs in Water and Sanitation at Clinics and Schools Grant		300		300						
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		300		300						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 234	1 932		4 166	2 234	2 234	89		490	
Provincial and Local Government (Vote 5)	13 532			13 532	13 532	13 532	12 587		13 532	
Municipal Infrastructure Grant	13 532			13 532	13 532	13 532	12 587		13 532	
Sub-Total	13 532			13 532	13 532	13 532	12 587		13 532	
Total allocations in terms of the Division of Revenue Act (Part A)	15 766	1 932		17 698	15 766	15 766	12 676		14 022	
					Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
						Provincial Departments to municipalities		for the first quarter ended 30 September 2007		for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Cassification Category A								 	1	l
Category B Category C										
Unallocated										
Summary by Provincial Departments	6 360			6 360				6 260	1	6 360
Education Health										
Social Development Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture Housing and Local Government	6 360			6 360				6 260		6 360
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B) ⁵	6 360			6 360				6 260	ı	6 360

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

CONDITIONAL GRANTS TR.	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Raylagas										
Municipal Code: EC107					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
						grants				
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 574	945		4 519	3 474	3 474	2 310		2 404	
National Electrification Programme (Municipal) Grant	3 574	945		3 574	3 474	3 474	2 310		2 404	
National Electrification Programme (Allocation in-kind) Grant		945		945						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		1 500		1 500						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 500		1 500						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		1 500		1.500						
Sport and Recreation South Africa (Vote 19)		1 500		1 500						
opon and neoreation could same (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 074	2 445		6 519	3 974	3 974	2 310		2 404	
Sub-1 otal	4074	2 445		6519	39/4	39/4	2 310		2 404	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 504 15 504	6 700 6 700		22 204 22 204	12 000 12 000	12 000 12 000				
Municipal infrastructure Grant	15 504	6 700		22 204	12 000	12 000				
Sub-Total	15 504	6 700		22 204	12 000	12 000				
Total allocations in terms of the Division of Revenue Act (Part A)	19 578	9 145		28 723	15 974	15 974	2 310		2 404	
		*								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
	_	budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		quarter ended		quarter ended
						to		30 September 2007		31 December
						municipalities		2007		2007
R Thousand										
R I nousand										
Summary by Category of Municipality										
Category Classification Category A	· · · · · · · · · · · · · · · · · · ·			 					ļ	
Category B								1		
Category C Unallocated										
Summary by Provincial Departments	263			263					ļ	103
Education Health	263			263						103
Social Development								1		
Public Works, Roads and Transport										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier								1		1
Other Departments										
Total of Provincial transfers to Municipalities (Part B) ⁵	263			263						103

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

	INAMOLEKKED	NOM NATION	AL DEPARIME	A 13 AND ACTUAL	. FAIMENTO MADE BY	MUNICIPALITI	Lo			
CONDITIONAL GRANTS 2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Kouga										
Municipal Code: EC108					Year to da	ite	First C	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to wincipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditur by municipaliti as of 31 December 2007 ²
R Thousand										
lational Treasury (Vote 8)	500	1 300		1 800	500	500		79		:
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		79		
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		79		
Neighbourhood Development Partnership (Schedule 7)		1 300		1 300						
Provincial and Local Government (Vote 5)	150			150	150	150	4	46	76	
Municipal Systems Improvement Grant	150			150	150	150	4	46	76	
Disaster Relief Funds										
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		١.		4						
National Electrification Programme (Municipal) Grant		١ .								
National Electrification Programme (Allocation in-kind) Grant		1		1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	650	1 301		1 951	650	650	4	125	76	
Provincial and Local Government (Vote 5)	13 014	4 555		17 569	7 628	7 628		1 212	4 764	8
Municipal Infrastructure Grant		4 555								
	13 014	4 333		17 569	7 628	7 628		1 212	4 764	
								1 212		8
<u>Sub-Total</u>	13 014	4 555		17 569	7 628	7 628		1 212 1 212	4 764	8
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)		4 555			7 628 8 278	7 628 8 278	4	1 212 1 212 1 337	4 764	8
Sub-Total	13 014	4 555 5 856	Other	17 569	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred	Received by	1 212 1 212 1 337 First Quarter Actual	4 764 4 840 Secon Received by	8 8 9 1 Quarter Actual
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	13 014	4 555 5 856		17 569 19 520	7 628 8 278 Ye	7 628 8 278 ear to Date Transferred from		1 212 1 212 1 337 First Quarter Actual expenditure	4 764 4 840 Second	8 8 8 9 1 Quarter Actual expenditu
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	13 014	4 555 5 856	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial	Received by	1 212 1 212 1 337 First Quarter Actual	4 764 4 840 Secon Received by	8 8 1 Quarter Actual expendite
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	13 014	4 555 5 856	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 E E E E E E E E E E E E E E E E E E E
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	13 014	4 555 5 856	Other	17 569 19 520	7 628 8 278 Ye Approved	8 278 8 ar to Date Transferred from Provincial Departments	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended	4 764 4 840 Secon Received by	8 8 1 Quarter Actual expenditt for the sec quarter en
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	13 014	4 555 5 856	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	13 014	4 555 5 856	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality	13 014	4 555 5 856	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 1 Quarter Actual expenditu for the sec quarter en 31 Decem
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Jummary by Category of Municipality Jummary by Category of Municipality	13 014	4 555 5 856	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Immunary by Category of Municipality Liminary by Category of Municipality Category 18	13 014	4 555 5 856 Adjustment	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 1 Quarter Actual expenditu for the sec quarter en 31 Decem
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Re Thousand Bummary by Category of Municipality Lategory classification Category A Category A Category A Category A	13 014	4 555 5 856 Adjustment	Other	17 569 19 520	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand B Thousand B Thousand B Thousand Casegory A Eastfeation Casegory A Eastfeation Casegory A Eastfeation Casegory C Intelligence Casegory C Intelligence Control Casegory C Intelligence	13 014 13 664 Main budget	4 555 5 856 Adjustment	Other	17 569 19 520 Total Available	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Iummarry by Category of Municipality Lategory desidentia	13 014 13 664 Main budget	4 555 5 856 Adjustment	Other	17 569 19 520 Total Available	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand hummary by Category of Municipality Adegory classification Category 8 Category 9 Category 9 Category 9 Category 10 Category 9 Category 10 Catego	13 014 13 664 Main budget	4 555 5 856 Adjustment	Other	17 569 19 520 Total Available	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Immanza by Category of Municipality Tategory Classification Category A Category C Unablocated Un	13 014 13 664 Main budget 994 614	4 555 5 856 Adjustment	Other	17 599 19 520 Total Available 994 614	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 E E E E E E E E E E E E E E E E E E E
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand R Thousand Summary by Category of Municipality Lategory Category A Category A Category C Unallocated Summary by Provincial Departments Education Category C Unallocated Human Resources Social Development	13 014 13 664 Main budget	4 555 5 856 Adjustment	Other	17 569 19 520 Total Available	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 E E E E E E E E E E E E E E E E E E E
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand Bummary by Category of Municipality Transfers by Provincial Departments Transfers by Category of Municipality Tr	13 014 13 664 Main budget 994 614	4 555 5 856 Adjustment	Other	17 599 19 520 Total Available 994 614	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 E E E E E E E E E E E E E E E E E E E
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Rummary by Category of Municipality Adegory classification Category B Category C Unallocated Liminary by Provincial Departments Education Education Health Services Grant Human Resources Social Development	13 014 13 664 Main budget 994 614	4 555 5 856 Adjustment	Other	17 599 19 520 Total Available 994 614	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 E E E E E E E E E E E E E E E E E E E
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Interpret of Municipality R Thousand R Thous	13 014 13 664 Main budget 994 614 5140	4 555 5 856 Adjustment	Other	17 599 19 520 Total Available 994 614 100	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 E E E E E E E E E E E E E E E E E E E
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand Immanza by Category of Municipality Tategory Classification Category A Category C Unalocated Unalocated Unalocated Human Resources Social Development Human Resources Social Development Public Works, Roads and Transport Agriculture Resources Social Development House Resources Social Development	13 014 13 664 Main budget 994 614	4 555 5 856 Adjustment	Other	17 599 19 520 Total Available 994 614	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 8 Quarter Actual expendits for the sec quarter en 31 Decem 2007
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummany by Category of Municipality tategory classification Category A Category A Category A Category A Category B Unallocated Unallocated Heach	13 014 13 664 Main budget Main budget 9944 614 514 100	4 555 5 856 Adjustment	Other	17 599 19 520 Total Available 994 614 514 100	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 1 Quarter Actual expenditu for the sec quarter en 31 Decem
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Category of Municipality Lategory classification Category A Category A Category A Category C Unallocated Health Services Grant Health Serv	13 014 13 664 Main budget Main budget 9944 614 514 100	4 555 5 856 Adjustment budget	Other	17 599 19 520 Total Available 994 614 514 100	7 628 8 278 Ye Approved	7 628 8 278 ear to Date Transferred from Provincial Departments to	Received by municipalities	1 212 1 212 1 337 First Quarter Actual expenditure for the first quarter ended 30 September	4 764 4 840 Secon Received by	8 8 8 8 Quarter Actual expendits for the sec quarter en 31 Decem 2007

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

	IS TRANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Koukamma										
Municipal Code: EC109					Year to d	ate	First 0	uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditur by municipaliti as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	150			150	150	150			30	
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150			30	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		1 013		1 013						
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 013		1 013						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	650	1 013		1 663	650	650			30	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 319 4 319	2 773 2 773		7 092 7 092	7 092 7 092	7 092 7 092	889 889		1 147 1 147	
Sub-Total Sub-Total	4 319	2 773		7 092	7 092	7 092	889		1 147	
Total allocations in terms of the Division of Revenue Act (Part A)	4 969	3 786		8 755	7 742	7 742	889		1 177	
					Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality										
Zategory Classification Category A Category B Category C Unallocated										
Unallocated Summary by Provincial Departments	1 948			1 948				1 848		19
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	1 948			1 948				1 848		11
Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	1 948		 	1 948		 	-	1 848	-	11

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

AT Thousand R Tho	Division of Revenue Act, No. 1 of 2007 500 1 000 1 000	Adjustment (Mid year) 176 201	Other	500 500 177 201 1 1000 176 201	Year to di Approved payment schedule 500 500 91 000 90 000	Transferred to municipalities for direct grants and/or expense of manufactures of the mational departments for indirect grants of 1000 500 1000 1000 90 000	First C Actual expenditure as reported by national department by 20 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007*	Quarter Actual expenditure ymunicipalitie as of 31 December 2007
Attional departments and their conditional grants R Thousand attional Treasury (Yote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Fund Disaster Relief Fund Minerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant	Revenue Act, No. 1 of 2007 500 500	(Mid year)		500 500 177 201 1 000	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500 110000 11000 11000 11000 11000 11000 11000 110000 11000 11000 11000 1	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighboundood Development Partnership (Schedule 6) Neighboundood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Diasster Relief Funds ransport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)	Revenue Act, No. 1 of 2007 500 500	(Mid year)		500 500 177 201 1 000	500 500 91 000	to ununicipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500 1000 1 0 000 1 0 000 1 0 000 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalitie as of 31 December
tational Treasury (Note 8) Local Government Restructuring Grant Local Government Français Management Grant Neighbounds Development Parancarialy (Schedule 6) Neighbounds Development Parancarialy (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	500 1 000			500 177 201 1 000	91 000 1 000	91 000 1 000				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds aransport (Vote 33) Public Transport (Vote 34) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-sind) Grant	500 1 000			500 177 201 1 000	91 000 1 000	91 000 1 000				
Local Government Financial Management Grant Meighbourhood Development Parrantip (Schedule 6) Neighbourhood Development Paranteriship (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Relief Funds ransport (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 (Minerals and Systems Grant	1 000			177 201 1 000	91 000 1 000	91 000 1 000	485		485	
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissaster Relief Funds ransport (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 (Minerals and Systems Grant National Electrification Programme (Minerals and Systems Grant				1 000	1 000	1 000				
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport (Vote 34) Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-sind) Grant				1 000	1 000	1 000				
Municipal Systems Improvement Grant Dissaster Relief Funds ransport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant				1 000	1 000	1 000				
Disaster Relief Funds ransport (Vote 33) Public Transport (Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipas) Grant National Electrification Programme (Allocation in-sind) Grant	1000	176 201								
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										
Packlage in the Electrification of Clinics and Schools (Allecation in kind)										
sacklogs in the Electrication of Cillics and Schools (Allocation In-Allic)										
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		(594)	594							
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	175 607	594	177 701	91 500	91 500	485		485	
300-1001	1 300	173 007	354	177701	31 300	51 300	403		403	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 998 2 998			2 998 2 998	2 998 2 998	2 998 2 998	2 661 2 661		2 661 2 661	
Sub-Total	2 998			2 998	2 998	2 998	2 661		2 661	
300-10tai	2 950		I	2 550	2 350	2 990	2 001	I	2001	1
Total allocations in terms of the Division of Revenue Act (Part A)	4 498	175 607	594	180 699	94 498	94 498	3 146		3 146	
					Ye	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
ummary by Category of Municipality										
ategory classification	1									
Category A Category B Category C										
Unallocated ummary by Provincial Departments	21 655			21 655				3 000		18 9
Education										
Health Social Development Public Works, Roads and Transport	6 917			6 917						4
Agriculture Sports, Arts and Culture	4 000			4 000						4 (
Housing and Local Government Office of the Premier	7 738			7 738						7 -
Office of the Premier Other Departments	3 000			3 000				3 000		3 (

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

Name of Municipality: Mbhashe Municipal Code: EC121					Year to d	ate	First C	tuarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500						
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734	734 734	195 195		195 195	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	21 380	5 646	2 052	29 078	15 910	15 910				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 380	5 646	2 052	27 026 2 052	15 910	15 910				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										Ε
Sub-Total	22 614	5 646	2 052	30 312	16 644	16 644	195		195	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 912 12 912	9 941 9 941		22 853 22 853	15 917 15 917	15 917 15 917	5 475 5 475		7 322 7 322	
Sub-Total Sub-Total	12 912	9 941		22 853	15 917	15 917	5 475		7 322	
Total allocations in terms of the Division of Revenue Act (Part A)	35 526	15 587	2 052	53 165	32 561	32 561	5 670		7 517	
					Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 Decembe 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education Health	315			315				315		3:
Social Development Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture Housing and Local Government	315			315				315		3

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

CONDITIONAL GRANTS TR.	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Mnquma										
Municipal Code: EC122					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
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 (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	100		653	
Municipal Systems Improvement Grant	734			734	734	734	100		653	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	47 408	(26 671)	2 052	22 789	25 262	25 262				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47 408	(26 671)	2 052	20 737 2 052	25 262	25 262				
			2 032	2 032						
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	48 642	(26 671)	2 052	24 023	26 496	26 496	100		653	
Provincial and Local Government (Vote 5)	18 479			18 479	11 801	11 801	3 501		6 699	
Municipal Infrastructure Grant	18 479			18 479	11 801	11 801	3 501		6 699	
Sub-Total	18 479			18 479	11 801	11 801	3 501		6 699	
Sub-10cai	10 475			10475	11 001	11 001	3 301		0 033	
Total allocations in terms of the Division of Revenue Act (Part A)	67 121	(26 671)	2 052	42 502	38 297	38 297	3 601		7 352	
		(===-,								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B										
Category C										
Unallocated	1									
Summary by Provincial Departments	2 837			2 837				200		2 549
Education Health	907			907						611
Social Development	337			307						318
Public Works, Roads and Transport Agriculture	1									
Sports, Arts and Culture										
Housing and Local Government Office of the Premier	1 930			1 930				200		1 930
Other Departments										
Total of Provincial transfers to Municipalities (Part B) ⁵	2 837		l	2 837	l	1	1	200	1	2 549

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

2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Great Kei										
Municipal Code: EC123					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act. No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	to municipalities	expenditure	expenditure	expenditure as reported by	expenditur
	Act, No. 1 of 2007					municipalities for direct	as reported by national	by municipalities	as reported by national	by municipaliti
	2007					grants and/or	national department by	as of 30	national department by	municipaliti as of 31
						expenditure	30 September	September	31 December	December
						by the	2007 ³	2007 ³	2007 ³	20073
						national	2007	2007	2007	2007
			1			departments				
			1			for indirect				
			1			grants				
			1			grunts				
			1							
R Thousand										
			1							
lational Treasury (Vote 8)	1 500	,	1	1 500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500						
	1 500			1 500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734	J	1	734	734	734	1	l	1	1
Disaster Relief Funds		l	1	1	104		1	l	1	1
	1	1	1	1		1	1	1	1	
	1	1	1	1		1	1	1	1	
Fransport (Vote 33)	1	1	1	l		1	1	l	1	1
Public Transport Infrastructure and Systems Grant	1	1	1	1		1	1	1	1	
	1	1	1	1		1	1	1	1	
Minerals and Energy (Vote 30)	1 898	1 915	1	3 813	1 898	1 898	1	l	1	1
National Electrification Programme (Municipal) Grant	. 050		1	1	1 000		1	1	1	
	1 898	40	1	2000	1 898	4 000				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 898	1 915	1	3 813	1 898	1 898				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
oport and recordation could Arrica (vote 15)			1							
2010 FIFA World Cup Stadiums Development Grant			1							
Sub-Total Sub-Total	4 132	1 915	1	6 047	2 632	2 632				
			1							
Provincial and Local Government (Vote 5)	2 833			2 833	2 833	2 833			2 833	
Municipal Infrastructure Grant	2 833		1	2 833	2 833	2 833			2 833	
			1							
Sub-Total	2 833	1		2 833	2 833	2 833			2 833	
OLD TOTAL	2 000			1 000	2 000	2 000			2000	
Total allocations in terms of the Division of Revenue Act (Part A)	6 965	1 915		8 880	5 465	5 465			2 833	
								First Quarter		d Quarter
						ear to Date				Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Actual	Received by	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from	Received by municipalities	expenditure	municipalities	for the sees
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	expenditure for the first	municipalities	for the seco
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments	Received by municipalities	expenditure for the first quarter ended	municipalities	expenditure for the second quarter ender 31 December
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments	Received by municipalities	expenditure for the first quarter ended	municipalities	for the seco quarter end
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand University by Category of Municipality	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand tummary by Category of Municipality tidegory classification	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand Immary by Category of Municipality integory classification Category A	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand lummary by Category of Municipality anagory classification Category 6	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand ummary by Category of Municipality ategory classification Category 8 Category 8 Category 6	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand ummary by Category of Municipality ategory classification Category 8 Category 8 Category 6	Main budget		Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand lummary by Category of Municipality ategory classification Category A Category A Category C Unallocated		budget	Other adjustments		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb 2007
R Thousand tummary by Category of Municipality ategory classification Category A Category A Category B Catego	Main budget	budget	Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality dategory destification Category A Category B Category C Unidected ummary by Provincial Departments Education		budget	Other adjustments		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality dispery classification Category A Category B Category C Unalcoted ummary by Provincial Departments Education		budget	Other adjustments		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality ategory classification category of Municipality ategory of Category C Intelligency C Intellige		budget	Other adjustments		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand tummary by Category of Municipality ategory classification Category B Category C Unalocated tummary by Provincial Departments Education		budget	Other		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the sec quarter end 31 Decemb 2007
R Thousand Itemmary by Category of Municipality ategory classification Category A Category B Category C Unalicipation Category B Category C Unalicipation Commany by Provincial Departments Category C Challected Commany C C C C C C C C C C C C C C C C C C C		budget	Other		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	received by municipalities	for the sec quarter end 31 Decemb 2007
R Thousand tummary by Category of Municipality ategory classification Category A Category A Category C Untulocated tummary by Provincial Departments Education Febic Monicipality Febic Development Febic Development Febic Development Febic Monicipality Febic Development Febic Monicipality Febic Mo		budget	Other adjustments		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	received by municipalities	for the secc quarter end 31 Decemb 2007
R Thousand ummany by Category of Municipality integory Classification Category A Category B Category C Undercorted ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture		budget	Other adjustments		Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand Iummary by Category of Municipality integory classification Category A Category A Category B Categ	1714	budget	Other adjustments	1714	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb 2007
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand B Thousand R Thousand Longony A	1714	budget	Other adjustments	1714	Approved	Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	nunicipalities	for the secon quarter ender 31 December

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

nd OHADTED ENDED 20 DECEMBED 2007										
nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Amahlathi										
Municipal Code: EC124					Year to d	ate	First C		Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act. No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	to municipalities	expenditure as reported by	expenditure by	expenditure as reported by	expenditure by
	2007					for direct	national	municipalities	national	municipalitie
	2007					grants and/or	department by	as of 30	department by	as of 31
						expenditure	30 September	September	31 December	December
						by the	20073	2007 ³	20073	20071
						national				
						departments				
						for indirect				
						grants				
R Thousand										
lational Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant	500			500	500	555				
Local Government Financial Management Grant	500			500	500	500				
	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734	1	1	1	
Disaster Relief Funds				1		1	1	1	1	
				l		l	l	I	1	1
ransport (Vote 33)				l		l	l	I	1	1
Public Transport Infrastructure and Systems Grant				1		1	1	1	1	
rubiic transport inirastructure and Systems Grant				1		1	1	1	1	
				l		l	1	I	1	1
Minerals and Energy (Vote 30)	1 425	5 983		7 408	1 425	1 425	1	1	1	
National Electrification Programme (Municipal) Grant		356		356		1				
National Electrification Programme (Allocation in-kind) Grant	1 425	5 627		7 052	1 425	1 425				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
port and Recreation South Africa (Vote 19)										
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	2 659	5 983		8 642	2 659	2 659				
Sub-1 otal	2 009	2 303		0 042	2 659	2 659				
rovincial and Local Government (Vote 5)	8 129			8 129	7 436	7 436	5 470		7 401	
Municipal Infrastructure Grant	8 129			8 129	7 436		5 470		7 401	
Municipal infrastructure Grant	0 129			0 129	7 430	7 430	5470		7 401	
Sub-Total	8 129			8 129	7 436	7 436	5 470		7 401	
Cub Total	0.120			0.25	1 400	1 400	0 410	ı	7 401	
				,						
Total allocations in terms of the Division of Revenue Act (Part A)	10 788	5 983		16 771	10 095	10 095	5 470		7 401	
					Y	ear to Date		First Quarter		d Quarter
								Actual		Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by		Received by	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	expenditure	municipalities	expenditur
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		Transferred from Provincial	Received by municipalities	expenditure for the first	municipalities	for the seco
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments	Received by municipalities	expenditure for the first quarter ended	municipalities	for the seco
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first	municipalities	for the seco
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand ummary by Category of Municipality	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand ummary by Category of Municipality ategory classification	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand tummary by Category of Municipality attegory classification Category A	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand lummary by Category of Municipality energy of Jasaffestion Category 8	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand Lummary by Category of Municipality Lategory Classification Category A Category B Category C	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand lummary by Category of Municipality energy of Jasaffestion Category 8	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand tummary by Category of Municipality ategory classification Category A Category C Unallocated			Other adjustments			Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality ategory classification Category A Category A Category B Categor	Main budget		Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality detegory classification Category A Category B Category C Inducted ummary by Provincial Departments Education	1 414		Other adjustments	1 414		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality ategory classification Category A Category B Category B Category B Collaborated Unadocated Charlocated Education Education			Other adjustments			Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality ategory classification Category B Category C Inalocated ummary by Provincial Departments Coucation	1 414		Other adjustments	1 414		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb 2007
R Thousand R Thousand Lategory classification Category A Category B Category G Category B Category C Challocated Category C Challocated Category C Challocated Social Departments Category C Challocated Category C C Category C C C C C C C C C C C C C C C C C C C	1 414		Other adjustments	1 414		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb 2007
R Thousand tummary by Category of Municipality ategory classification Category A Category A Category C Unaliccated tummary by Provincial Departments Education Education Falsic Development Public Works, Roads and Transport Apricipality	1 414		Other adjustments	1 414		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb 2007
R Thousand ummany by Category of Municipality atteopry classification Category A Category B Category C Unalicated ummany by Provincial Departments Education Health Social Development Public Wicks, Roads and Transport Sports, Ars and Culture	1 414		Other adjustments	1414		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality ategory classification Category A Category A Category B Categor	1 414		Other adjustments	1 414		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the secc quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality ategory classification Category A Category A Category C Unaliccated ummary by Provincial Departments Education Health Consequents Public Works, Roads and Transport Apricibure	1 414		Other adjustments	1414		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the seco quarter end 31 Decemb

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

	CONDITIONAL GRANTS TR	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
	RTER ENDED 30 DECEMBER 2007 Municipality: Buffalo City										
	al Code: EC125					Year to d	ate	First 0	Quarter	Second	Quarter
Nationa	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	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalities as of 31 December 2007 ³
R Thou							for indirect grants				
	Treasury (Vote 8)	500			500	500	500	320		320	
Local G Neighb Neighb Provinci Municip Disaste	vierment Financial Management Great urbood Development Partnerahip (Schedule 6) urbood Development Partnerahip (Schedule 7) al and Local Government (Yots 5) Il Sylamen Improvement Grant Relief Funds	500			500	500	500	320		320	
	t (Vote 33) ransport Infrastructure and Systems Grant										
Nationa Nationa	s and Energy (Vote 30) Electrification Programme (Municipal) Grant Electrification Programme (Allocation in-kind) Grant in the Electrification of Clinics and Schools (Allocation in-kind)	23 602 21 323 2 279	(3 308) (1 440) (1 868)	513 513	20 807 19 883 411 513	19 723 18 052 1 671	19 723 18 052 1 671	2 608 2 608		10 332 10 332	
Backlog Implem	lairs and Forestry (Vote 34) in Water and Sanitation at Clinics and Schools Grant ntation of Water Services Projects	5 669	840		6 509	4 355	4 355	1 465		3 234	
Water S Water S Municip	astructure Grant mvinces Operating and Transfer Subsidy Grant (Schedule 6) envices Operating and Transfer Subsidy Grant (Schedule 7) ld Drough Relatie Grant of Brown (Schedule 7) ld Recreation South Africa (Vote 19)	3 791 1 878	1 789 (949)		5 580 929	3 234 1 121	3 234 1 121	1 465		3 234	
	A World Cup Stadiums Development Grant										
Sub-To	al	29 771	(2 468)	513	27 816	24 578	24 578	4 393		13 886	
	al and Local Government (Vote 5) al Infrastructure Grant	109 470 109 470			109 470 109 470	72 230 72 230	72 230 72 230	21 027 21 027		32 530 32 530	
Sub-To	al	109 470			109 470	72 230	72 230	21 027		32 530	
Total a	ocations in terms of the Division of Revenue Act (Part A)	139 241	(2 468)	513	137 286	96 808	96 808	25 420		46 416	
Transfe	s by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	ear to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thou											
Summar	by Category of Municipality classification										
Catego Catego Catego Unalloc	/A /B /C										
Educati Health Social I	r by Provincial Departments n evelopment forks, Roads and Transport	17 896 11 740			17 896 11 740				777		8 645 3 968
Agricult Sports, Housing Office of		3 900 2 256			3 900 2 256				777		3 900 777
	Provincial transfers to Municipalities (Part B) ⁵	17 896			17 896				777		8 645

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

2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Ngqushwa					V		First C	··		0
Municipal Code: EC126 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to day	Transferred	First C Actual	Actual	Second Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	150			150	150	150				
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150				
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		2 942		2 942						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		2 942		2 942						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 542		2 542						
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	650	2 942		3 592	650	650				
Provincial and Local Government (Vote 5)	5 418			5 418	5 418	5 418	3 512		5 418	
Municipal Infrastructure Grant	5 418			5 418	5 418	5 418	3 512		5 418	
	5 418									
<u>Sub-Total</u>	5 418			5 418	5 418	5 418	3 512		5 418	
Total allocations in terms of the Division of Revenue Act (Part A)	6 068	2 942		9 010	6 068	6 068	3 512		5 418	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual
manuscro by mornicial behaliments to municipalities (Agency services)	aiii buuget	budget	adjustments	- Julia Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial Departments		for the first quarter ended	1	for the seco quarter end
						to		30 September	1	31 Decemb
						municipalities		2007		2007
R Thousand										
	<u> </u>									
summary by Category of Municipality										
Category classification	1			I	I		I	1	1	
Zategory classification Category A Category B										
Sategory classification Category A Category B Category C Category C										
Zategory Classification Category A Category B Category C Unallocated	3 128			3 128				1 110		1.8
Zategory Calesification Category B Category B Category C Unallocated Summary by Provincial Departments Education	3 138			3 138				1 119		1.8
Zategory Classification Category B Category B Category C Unallocated Unallocated Education Education Education Education Education	3 138 1 184			3 138 1 184				1 119		1.8
zategory classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health								1 119		1.8
Zelegory classification Category A Category A Category B Unaliccated Jummary by Provincial Departments Education Education Education February B Development Public Works, Roads and Transport Agriculture								1 119		1 8
Category B Category C Category C Unallocated Summary by Provincial Departments Education Health Public Works, Roots and Transport Agriculture Soots, Aris and Culture	1 184			1 184						
Zelegory classification Category A Category A Category B Unaliccated Jummary by Provincial Departments Education Education Education February B Development Public Works, Roads and Transport Agriculture								1 119		1.8

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

2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Nkonkobe									1	
Municipal Code: EC127 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to di Approved	ate Transferred	First C Actual	Quarter Actual	Second Actual	Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditur by municipaliti as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 049	1 546	513	3 108	1 049	1 049				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 049	1 546	513	2 595 513	1 049	1 049				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistation 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) Manicipal Drough Heel Grant										
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 283	1 546	513	4 342	2 283	2 283				
Provincial and Local Government (Vote 5)	7 555			7 555	3 236	3 236				
Municipal Infrastructure Grant	7 555			7 555	3 236	3 236				
Sub-Total	7 555			7 555	3 236	3 236				
Total allocations in terms of the Division of Revenue Act (Part A)	9 838	1 546	513	11 897	5 519	5 519				
					V.	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the seco quarter end 31 December 2007
R Thousand										
iummary by Category of Municipality										
ategory classification Category A Category B Category C										
Unallocated										
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 365			1 365				825		12
Agriculture Sports, Arts and Culture Housing and Local Government	1 365			1 365				825		12
Office of the Premier Other Departments										

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 30 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Nxuba Municipal Code: EC128					Year to da	nto	First 0	Juanton	Second	Ouarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		288		288
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		288		288
Neighbourhood Development Partnership (Schedule 6)	500			500	555	500		200		200
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		208		l
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		208	454	ļ
Disaster Relief Funds										l
Transport (Vote 33)										ļ
Public Transport Infrastructure and Systems Grant										1
										ļ
Minerals and Energy (Vote 30)	4 000			4 000	3 422	3 422	2 000	2 000		ļ
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000			4 000	3 422	3 422	2 000	2 000	2 500	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1
Davings in the Electrication of Gillies and General (Allocation in Miles)										
Water Affairs and Forestry (Vote 34)										l
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										l .
										1
Sport and recreation South Africa (vote 19)										
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
2010 FIFA World Cup Stadiums Development Grant										
	5 234			5 234	4 656	4 656	2 000	2 496	2 954	28
2010 FIFA World Cup Stadiums Development Grant	5 234			5 234	4 656	4 656	2 000	2 496	2 954	288
2010 FIFA World Cup Stadiums Development Grant Sub-Total	5 234			5 234	4 656	4 656	2 000	2 496	2 954	281
2010 FIFA World Cup Stadiums Development Grant	5 234			5 234	4 656	4 656	2 000	2 496	2 954	286
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 234			5 234	4 656	4 656	2 000	2 496	2 954	281
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5)	5 234			5 234	4 656	4 656	2 000	2 496	2 954	288
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total										
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 234 5 234			5 234	4 656					288
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 234			5 234	4 656 Yı	4 656	2 000	2 496 First Quarter	2 954 Seconi	288 d Quarter
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total		Adjustment	Other		4 656 Yı Approved	4 656 ear to Date Transferred	2 000 Received by	2 496 First Quarter Actual	2 954 Seconi Received by	28 d Quarter Actual
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 234		Other adjustments	5 234	4 656 Yı	4 656	2 000	2 496 First Quarter	2 954 Seconi	28 d Quarter Actual expenditure
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended	2 954 Seconi Received by	28i d Quarter Actual expenditure for the second quarter ended
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first	2 954 Seconi Received by	d Quarter Actual expenditure for the secon
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endec
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endec
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services)	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endect 31 December
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endec
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Muricipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality	5 234	Adjustment	Other adjustments	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endec
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Cetegory classification	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter ended 31 December
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Cettegory As Municipality	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the secon quarter ende
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category C	5 234	Adjustment	Other adjustments	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endec
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Collegory Category of Municipality Collegory Category of Municipality Category A	5 234	Adjustment	Other adjustments	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endec
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Lassification Category A Category A Category B Category C	5 234 Main budget	Adjustment	Other	5 224 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the secon quarter ended 31 December 2007
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Cassification Category A Category B Category C Unblocated Unblocated Summary by Provincial Departments Summary by Provincial Departments	5 234	Adjustment	Other	5 234	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the secon quarter ended 31 December 2007
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category classification Category Category G Unalicated Summary by Provincial Departments Category C Unalicated	5 234 Main budget	Adjustment	Other	5 224 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the secon quarter ended 31 December 2007
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Cat	5 234 Main budget	Adjustment	Other adjustments	5 224 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the secon quarter ended 31 December 2007
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Classification Category G Category G Category G Unaliccated Summary by Provincial Departments Education Unaliccated Summary by Provincial Departments Education February Development Public Works, Roads and Transport Apriculture R Thousand	5 234 Main budget	Adjustment	Other adjustments	5 224 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the secon quarter ended: 31 December 2007
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Localification Category A Category B Category C Category C Category C Category B Category C Categor	5 234 Main budget	Adjustment	Other adjustments	5 234 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	2888 Actual Actu
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Contagory Category Summary by Category of Municipality Cut Category C Category C Category C Category C Unallocated Summary by Provincial Departments Education Social Development Fealth Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture Agriculture Louise and Cuture Agriculture Louise and Cuture Louise	5 234 Main budget	Adjustment	Other adjustments	5 224 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	d Quarter Actual expenditure for the second quarter endec
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Localification Category A Category B Category C Category C Category C Category B Category C Categor	5 234 Main budget	Adjustment	Other adjustments	5 234 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	2888 Actual Actu
2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category A Category A Category A Category C Unallocated Unallocated Unallocated Summary by Provincial Departments Education Buth Summary by Provincial Departments Education Health Public Worls, Roads and Transport Application Agriculture Agriculture Agriculture Golffied Transport Gol	5 234 Main budget	Adjustment budget	Other	5 234 Total Available	4 656 Yı Approved	4 656 ear to Date Transferred from Provincial Departments	2 000 Received by	2 496 First Quarter Actual expenditure for the first quarter ended 30 September	2 954 Seconi Received by	2888 Actual Actu

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 30 DECEMBER 2007	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Amathole Municipal Code: DC12					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	500		500	
Local Government Residuciumig Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500		500	
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000 1 000	19 295		20 295 1 000	2 820 1 000	2 820 1 000			1 550 703	
Disaster Relief Funds		19 295		19 295	1 820	1 820			847	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	21 000 21 000			21 000 21 000	20 500 20 500	20 500 20 500				
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)	18 423	505	12 141	31 069	12 790	12 790	983		1 597	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 499)	7 141	4 642						
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 811	(83)	5 000	5 000 6 728	5 424	5 424	983		1 597	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 612	2 787		14 399	7 366	7 366				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		300		300						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	40 923	19 800	12 141	72 864	36 610	36 610	1 483		3 647	
Provincial and Local Government (Vote 5)	169 194	13 000		182 194	132 651	132 651	59 871		116 858	
Municipal Infrastructure Grant	169 194	13 000		182 194	132 651	132 651	59 871		116 858	
Sub-Total	169 194	13 000		182 194	132 651	132 651	59 871		116 858	
Total allowables in Assess of the Division of December As (Dec. A)	210 117	32 800	12 141	255 058	169 261	169 261	61 354	ı	120 505	ı
Total allocations in terms of the Division of Revenue Act (Part A)	210 117	32 800	12 141	255 058		ear to Date	61 334	First Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the first quarter ended 30 September 2007	municipalities	for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A	ļ								ļ	
Category B Category C Unallocated										
Summary by Provincial Departments	27 791			27 791				18 049		18 049
Education Health Social Development	4 775			4 775						
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government	4 085 15 931			4 085 15 931				685		68
Office of the Premier								14 364		14 364
Other Departments Total of Provincial transfers to Municipalities (Part R) ⁵	3 000 27 791			3 000 27 791				3 000 18 049		3 000 18 049
Total of Provincial transfers to Municipalities (Part B) ⁵	27 791			2/ 791	1	l	l	18 049	1	18 04

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

2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Inxuba Yethemba Municipal Code: EC131					Year to d	ate	First C)uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Provincial and Local Government (Vote 5)	150			150	150	150				
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)			257	257						
National Electrification Programme (Municipal) Grant]							
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			257	257						
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	650		257	907	650	650				
Provincial and Local Government (Vote 5)	2 357			2 357	2 357	2 357	100		257	
Municipal Infrastructure Grant	2 357			2 357	2 357	2 357	100		257	
Sub-Total	2 357			2 357	2 357	2 357	100		257	
Sub-Total	2 331			2 331	2 337	2 337	100		257	
Total allocations in terms of the Division of Revenue Act (Part A)	3 007		257	3 264	3 007	3 007	100		257	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual
		budget			Payment Schedule		municipalities	expenditure	municipalities	expenditure
		buuget	adjustments		Payment Schedule	from			1	for the seco quarter end
		budget	adjustments		Payment Schedule	Provincial		for the first		31 Decemb
		budget	adjustments		Payment Schedule	Provincial Departments to		for the first quarter ended 30 September		
		buuget	adjustments		Payment Schedule	Provincial Departments		quarter ended		2007
		budget	adjustments		Payment Schedule	Provincial Departments to		quarter ended 30 September		
		budget	adjustments		Payment Schedule	Provincial Departments to		quarter ended 30 September		
Summary by Category of Municipality		budget	adjustments		Payment Schedule	Provincial Departments to		quarter ended 30 September		
Summary by Category of Municipality Category classification Category A		buuget	adjustments		Payment Schedule	Provincial Departments to		quarter ended 30 September		
Category B		buuget	adjustments		Payment Schedule	Provincial Departments to		quarter ended 30 September		
Summary by Category of Municipality Category classification Category A		bauget	adjustments		Payment Schedule	Provincial Departments to		quarter ended 30 September		
Summary by Category of Municipality Zategory classification Category A Category B Unalicated Unalicated Summary by Provincial Departments	3170	budget	adjustments	3170	Payment Schedule	Provincial Departments to		quarter ended 30 September		
Summary by Category of Municipality Category classification Category A Category B Category B Category C	3170	bauget	adjustments	3170	Payment Schedule	Provincial Departments to		quarter ended 30 September 2007		2007
Summary by Category of Municipality Lategory Classification Category A Category C Unalicated Summary by Provincial Departments Education Social Development		bauget	adjustments		Payment Schedule	Provincial Departments to		quarter ended 30 September 2007		2007
Summary by Category of Municipality Zategory classification Category A Category B Category B Category C Unalocated Unalocated Education		Jungel	adjustments		Payment schedule	Provincial Departments to		quarter ended 30 September 2007		2007
Summary by Category of Municipality Category (a Category A Category C C Category C Category C C C Category C C C Category C C C C C Category C C C C Category C C C C C C C C C C C C C C C C C C C		Dungel	agustments		Payment Schedule	Provincial Departments to		quarter ended 30 September 2007		2007
Summary by Category of Municipality Zategory (assification Category A Category B Category B Category B Category B Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Aris and Culture Housing and Load Government		Junger	agustments		Payment schedule	Provincial Departments to		quarter ended 30 September 2007		2007
ummary by Category of Municipality ategory classification Category A Category A Category B Category C Unallocated Consideration	2 720	Junger	agustments	2 720	Payment schedule	Provincial Departments to		quarter ended 30 September 2007		2007

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

nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Tsolwana										
Municipal Code: EC132					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue	(Mid year)	adjustments	2007/08	payment schedule	to	expenditure	expenditure	expenditure	expenditur
	Act, No. 1 of					municipalities	as reported by	by	as reported by	by
	2007					for direct	national	municipalities	national	municipaliti
						grants and/or	department by	as of 30	department by	as of 31
						expenditure	30 September	September	31 December 2007 ³	December 2007 ²
						by the national	2007 ³	2007 ³	2007	2007
						departments				
						departments				
						for indirect grants				
						grants				
R Thousand										
lational Treasury (Vote 8)	250			250						
	250			250						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)			1							
Provincial and Local Government (Vote 5)	734			734	734	734				
			1				1	1	1	
Municipal Systems Improvement Grant	734	1	1	734	734	734	1	l	l	1
Disaster Relief Funds			1	1		1	1	1	1	
	1		1	l		1	1	l	1	1
Fransport (Vote 33)	1		1	l		1	1	l	1	1
Public Transport Infrastructure and Systems Grant			1	1		1	1	1	1	
r dono manapon minastructure and dystems drant	1		1	l		1	1	l	1	1
			1	1		1	1	1	1	
Minerals and Energy (Vote 30)	1 332	(100)	1	1 232	1 250	1 250	1	l	l	1
National Electrification Programme (Municipal) Grant	1 232		1	1 232	1 150	1 150				
National Electrification Programme (Allocation in-kind) Grant	100	(100)			100	100				
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			1							
Bulk Infrastructure Grant										
buik initiastructure grant			1							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)		1	1	I		1	1	l	l	1
·										
2010 FIFA World Cup Stadiums Development Grant			1							
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 316	(100)		2 216	1 984	1 984				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
				•		•	•	•		•
Total allocations in terms of the Division of Revenue Act (Part A)	2 316	(100)		2 216	1 984	1 984				
						ear to Date		First Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget							Actual	Received by	Actual
			Other	Total Available	Approved	Transferred	Received by			
	_	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	expenditure	municipalities	expenditur
			Other adjustments	Total Available		Transferred from Provincial	Received by municipalities	expenditure for the first	municipalities	for the seco
			Other adjustments	Total Available		Transferred from Provincial Departments	Received by municipalities	expenditure for the first quarter ended	municipalities	for the seco quarter end
			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
			Other adjustments	Total Available		Transferred from Provincial Departments	Received by municipalities	expenditure for the first quarter ended	municipalities	for the seco quarter end
			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
R Thousand			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
summary by Category of Municipality			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
iummary by Category of Municipality ategory classification			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
iummary by Category of Municipality Lategory classification Category A			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
iummary by Category of Municipality ategory classification Category A Category A			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
turmmary by Category of Municipality ategory classification Category 8 Category 8 Category 6			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
turmmary by Category of Municipality ategory classification Category 8 Category 8 Category 6			Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	municipalities	for the seco quarter end 31 Decemb
tummary by Category of Municipality ategory classification Category A Category B Category B Category C		budget	Other adjustments			Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the seco quarter end 31 Decemb 2007
iummary by Category of Municipality ategory classification Category A Category A Category B Categor	7 458	budget	Other adjustments	Total Available		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September		for the seco quarter end 31 Decemb 2007
tummary by Category of Municipality ategory classification Category A Category B Category B Category C Unallocated ummary by Provincial Departments Education		budget	Other adjustments	7 458		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the secc quarter end 31 Decemb 2007
ummary by Category of Municipality ategory classification Category A Category B Category B Category C Undisconsed Undisconsed Education Education Education	7 458 5 902	budget	Other adjustments			Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the secc quarter end 31 Decemb 2007
ummary by Category of Municipality ategory classification Category A Category A Category C Intelligent Category C Unallocated ummary by Provincial Departments Education Social Development		budget	Other adjustments	7 458		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the sec quarter end 31 Decemb 2007
tummary by Category of Municipality ategory classification Category A Category B Category B Category C Unallocated Education E		budget	Other	7 458		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the sec quarter end 31 Decemb 2007
iummary by Category of Municipality ategory classification Category A Category A Category C Unfusionated furnitionated furni		budget	Other adjustments	7 458		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the sec quarter end 31 Decemb 2007
iummary by Category of Municipality ategory classification Category A Category B Category B Category C Unalicated Education Social Departments Education Social Development Pholic Works, Roads and Transport Apliculture Sports, Aris and Culture		budget	Other adjustments	7 458		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the secc quarter end 31 Decemb 2007
summary by Category of Municipality ategory classification Category A Category A Category B Customary		budget	Other adjustments	7 458		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the seco quarter end 31 Decemb 2007
summary by Category of Municipality ategory classification Category A Category A Category B Customary	5 902	budget	Other adjustments	7 458 5 902		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		for the seco quarter end 31 Decemb 2007
R Thousand Immary by Category of Municipality Zategory A Category A Category A Category B Catego	5 902	budget	Other adjustments	7 458 5 902		Transferred from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September 2007		expenditure for the second quarter ende 31 Decembe 2007

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are unaudified.
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CONDITIONAL GRANTS TO	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Inkwanca										
Municipal Code: EC133					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250				
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		646		646						
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		646		646						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	984	646		1 630	984	984				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	984	646		1 630	984	984				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality	ļ									
Category classification Category A Category B Category C										
Unallocated										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	660			660				500		600
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	660			660				500		600
Other Departments										
Total of Provincial transfers to Municipalities (Part B) ⁵	660	l	l	660	l	l	1	500	1	600

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

2nd QUARTER ENDED 30 DECEMBER 2007					L PAYMENTS MADE BY					
Name of Municipality: Lukhanji Municipal Code: EC134					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	750			750	750	750				
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			119	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			119	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 800	(1 393)		407						
National Electrification Programme (Municipal) Grant	1 800	(1 800)								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		407		407						
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	3 550	(1 393)		2 157	1 750	1 750			119	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 862 9 862			9 862 9 862	9 242 9 242	9 242 9 242	5 999 5 999		9 242 9 242	
<u>Sub-Total</u>	9 862			9 862	9 242	9 242	5 999		9 242	
Total allocations in terms of the Division of Revenue Act (Part A)	13 412	(1 393)		12 019	10 992	10 992	5 999		9 361	
					Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
						Provincial		for the first		for the seco
		1				Departments to		quarter ended 30 September		quarter ende 31 December
						municipalities		2007		2007
R Thousand						<u> </u>				
Summary by Category of Municipality Category classification										
Category A		 								
	1	1								
Category B			l	1						
Category B Category C Unallocated										
Category C Unallocated Summary by Provincial Departments	3 201			3 201				629		13
Category C Unallocated Summary by Provincial Departments Education Health	3 201 2 572			3 201 2 572				629		
Category C Unallocated Summary by Provincial Departments Education Social Development								629		
Casegory C Unallocated Summary by Provincial Departments Education Heatin Petial Public Works, Roads and Transport Agriculture Agriculture								629		13
Category C Unalocated Unalocated Education Education Social Development Public Works, Roads and Transport Agriculture Socials and Culture	2 572			2 572						e
Category C Unallocated Summary by Provincial Departments Education Education Februal Public Works, Roads and Transport Apriculture Apriculture								629		

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

2nd QUARTER ENDED 30 DECEMBER 2007			AL DEFARTME	NIS AND ACTUA	PAYMENTS MADE BY	MUNICIPALITI				
Name of Municipality: Intsika Yethu							1			
Municipal Code: EC135 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to di Approved	ate Transferred	First C Actual	Quarter Actual	Second Actual	Quarter
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007	expenditur by municipaliti as of 31 December 2007
R Thousand										
lational Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)	230			250	230	250				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734			13 13	
Disaster Relief Funds	734			734	734	734			13	
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 236	1 298	2 565	6 099	2 035	2 035				
National Electrification Programme (Municipal) Grant					_					
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 236	1 298	2 565	3 534 2 565	2 035	2 035				
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 220	1 298	2 565	7 083	3 019	3 019			13	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 599 9 599			9 599 9 599	8 148 8 148	8 148 8 148	3 740 3 740		4 826 4 826	
Sub-Total	9 599			9 599	8 148	8 148	3 740		4 826	
Total allocations in terms of the Division of Revenue Act (Part A)	12 819	1 298	2 565	16 682	11 167	11 167	3 740		4 839	
					Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditur
		buuget	aujustinents		rayment schedule	Provincial	municipanties	for the first	iliuliicipalities	for the seco
						Departments		quarter ended 30 September		quarter end
						municipalities		2007		2007
R Thousand										
ummary by Category of Municipality ategory classification										
Category A										
Category B Category C Unallocated										
iummary by Provincial Departments	668			668				668		
Education	1									
Health										
Social Development						1	1	1	1	l .
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	668			668				668	ı	
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	668			668				668		

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

		ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Emalahleni (Ec)	KANSPERKED	KOM NATION	AL DEFARTME	NIS AND ACTUA	L PATMENTS MADE B	MONICIPALITI				
Name of Municipality: Emalanieni (EC) Municipal Code: EC136					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalitie as of 31 December 2007 ³
						national departments for indirect grants	2007	2007	2007	2007
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734			181	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			181	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	100	10 492	770	11 362	9 369	9 369				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100	10 492	770	10 592 770	9 369	9 369				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 084	10 492	770	12 346	10 353	10 353			181	
Provincial and Local Government (Vote 5)	6 362	4 328		10 690	9 021	9 021	5 967		7 240	
Municipal Infrastructure Grant	6 362	4 328		10 690	9 021	9 021	5 967		7 240	
Sub-Total	6 362	4 328		10 690	9 021	9 021	5 967		7 240	
								1		ı
Total allocations in terms of the Division of Revenue Act (Part A)	7 446	14 820	770	23 036	19 374	19 374 ear to Date	5 967	First Quarter	7 421	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ender 31 December 2007
R Thousand										
Summary by Category of Municipality	-									
Zategory classification Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education	760			760				760		7
Health			l .	1	l	l	l	l	1	1
Health Social Development Public Works, Roads and Transport Agriculture										
Health Social Development Public Works, Roads and Transport	760			760				760		71

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

2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Engcobo Municipal Code: EC137					Year to d	ate	First C	tuarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	1 500			1 500	1 500	1 500				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	34 178	(325)	2 822	36 675	30 929	30 929				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 178	(325)	2 822	33 853 2 822	30 929	30 929				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Triansfer Subsidy Grant (Schedule 6) Water Services Operating and Triansfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	36 412	(325)	2 822	38 909	33 163	33 163				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 520 7 520			7 520 7 520	7 520 7 520	7 520 7 520	6 074 6 074		4 605 4 605	
Sub-Total Sub-Total	7 520			7 520	7 520	7 520	6 074		4 605	
Total allocations in terms of the Division of Revenue Act (Part A)	43 932	(325)	2 822	46 429	40 683	40 683	6 074		4 605	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual
Territorio de 1 i Orinto de Copo antenta de mantequantes (Agente) de 1 fector	mun saaget	budget	adjustments	rodi Avalabe	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the secon quarter ende 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education Education Facility Control of the C	500			500				500		5
Agnouture Spouts, Arts and Culture Housing and Local Government	500			500				500		5
Office of the Premier										

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

National departments and their Conditional grants Division of Media Systems	Year to date				
National departments and their conditional grants R Thousand National Treasury (Ves 8) Note of the Conditional Grant Local Genement Pathemistry (Schedule 7) Neighbourhood Development Pathemistry (Schedule 7) Provincial and Local Genement (Ves 8) Pablic Transport (Ves 3) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion In-Inin) Grant National Electrification of Cinic and Schools (Monetion Inin) National Electrification of Cinic and Schools (Monetion In-I	oved Transferred	First Q	Duarter	Second	Quarter
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Februcating Grant Local Government Februcating Grant Neighbourhood Development Patrenthin (Schedule 9) Neighbourhood Development Patrenthin (Schedule 7) Provincial and Local Government (Vote 5) Transport (Vote 33) Public Transport (Vote 34) National Escentification Programme (Municipal) Grant Salconal Escentification Programme (Municipal) Grant National Escentification Programme (Municipal) Grant Salconal Escentification Programme (Municipal) Grant National Escentification Programme (Municipal) Grant Salconal Escentification Programme (Municipal) Grant National Escentification Programme (Municipal) Grant Salconal Escentification Programme (Municipal) Grant National Escentification Programme (Municipal) Grant Salconal Salconal Salconal Programme (Municipal) Grant National Escentification Programme (Municipal) Grant Salconal Salco	schedule to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
Local Government Restructuring Grant Local Government Prancial Management Crant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Minerals and Energy (Vote 30) National Electrification Programme (Vote 5) National Electrification Programme (Vote 5) National Electrification Programment (Vote 5) National Electrification Progra					
Local Government Financial Management Grant (Schedule 19) Neighbourhood Development Partnership (Schedule 19) 734 734 734 734 734 734 734 734 734 734					
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Manicipal Provincial and Local Government (Vote 5) National Electrification Programme (Municipal Interest Subsidy Grant (Schedule 6) National Electrification Programme (Municipal Interest Subsidy Grant Electrification Programme (Municipal Interest Subsidy Interest Electrification Programme (Municipal Interest Subsidy Interest Electrification Programme (Municipal Interest Subsidy Interest Electrification of Cinics and Schoola (Abocation in-kind) National Electrification Programme (Municipal Interest Subsidy Interest					
Manicipal Systems Improvement Grant Disaster Ratio Funds Transport (Vote 33) Public Transport (Note 33) Public Transport (Note 34) National Electrification Programme (Municipal) Grant National Electrification of Cinics and Schools (Aldocation in-kind) Nater Affairs and Forestry (Vote 34) Backlogs in the Electrification of Cinics and Schools (Aldocation in-kind) Nater Affairs and Forestry (Vote 34) Backlogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Warts Gravice Specials Bilk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Inviter Recreasing South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 8 772 1 746 513 11 034 Provincial and Local Government (Vote 5) 3 574 514 4 4088 Nuh-Total Allocations in terms of the Division of Revenue Act (Part A) 12 346 2 265 513 15 122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget R Thousand R Thousand R Thousand R Thousand Summary by Category of Municipality Category 2 Idealification Category B Category of Municipality Category 2 Idealification Category 2 Idealification Category B Category of Municipality Category 2 Idealification Category 2 Idealification Category 3 Idealification Category 3 Idealificat					
Diasater Relief Funds Transport (Vote 33) Public Transport (Pote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in Water Affairs and Forestry (Vote 34) Satisfication Programme (Municipal) Grant Backlogs in Water Affairs and Forestry (Vote 34) Satisfication of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Water Services Operating and Transfer Subsidy Grant (Schedude 6) Water Services Operating and Transfer Subsidy Grant (Schedude 7) Manicipal Drought Relief Grant Sub-Total 8 772 1749 513 11 934 Provincial and Local Government (Vote 5) 3 574 514 4 688 Main-local Infrastructure Grant 3 574 514 4 688 Total allocations in terms of the Division of Revenue Act (Part A) 12 346 2 283 513 15 122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Sub-Payment Submanary by Category of Municipality Category B Category B Category C Category C Category C Category C Category C Category Devivacial Departments 1 837 1 837 1 837	734 734				
Minerals and Energy (Vota 30) More and Energy (Vota 30) National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Samistion at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Provincial and Local Government (Vote 19) 2010 PIFA World Cup Stadiums Development Grant Sub-Total 8 772	734 734				
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backdogs in the Electrification of Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backdogs in Water and Sanitation at Clinica and Schools Grant Implementation of Water Services (Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total 8 772 1749 513 11934 Sub-Total 8 772 1749 513 11934 Provincial and Local Government (Vote 5) 3 574 514 4 688 Municipal Infrastructure Grant 3 574 514 4 688 Sub-Total 7 538 1 740 513 513 Sub-Total 8 772 1 749 513 1 1 934 A 688 Total allocations in terms of the Division of Revenue Act (Part A) 1 2 340 2 263 5 13 1 5 122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Other Adjustments R Thousand Summary by Category of Municipality Category 1 Auditional Control of Municipality Category 2 Cultural Control of Municipality Category 3 Cultural Control of Municipality Category 4 Cultural Control of Municipality Category 5 Cultural Control of Municipality Category 6 Cultural Control of Municipality Category 9 Cultural Control of Municipality Category 1 Audition of Municipality Category 1 Audition of Municipality Category 2 Cultural Control of Municipality Category 5 Cultural Control of Municipality Category 6 Cultural Control of Municipality Category 6 Cultural Control of Municipality Category 6 Cultural Control of Municipality Category 7 Cultural C					
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Packsonal Electrification of Clinics and Schools (Allocation in-kind) Packsonal Packsona	7 538 7 538				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Valver and Sanitation at Clinics and Schools Grant Implementation of Valver Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total 8 772 1749 513 11 034 Provincial and Local Government (Vote 5) 3 574 514 4 088 Sub-Total 9 8 772 1749 513 11 034 Total allocations in terms of the Division of Revenue Act (Part A) 12 346 285 513 15 122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Adjustments R Thousand R Thousand R Thousand R Thousand R Thousand Summary by Category of Municipality Category C Cursionard Category B Category of Municipality Category B Category of Municipality Category 1 Cursionard Education 677 677					
Backlogs in Water and Sanistion at Clinics and Schools Grant Implementation of Water Services Pspecies Bulk Infrastructure Grant Water Services Pspecials Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Manicipal Drupit Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Infrastructure Grant Sub-Infrastructure Grant Sub-Infrastructure Grant 3574 514 4088 Municipal Indirect Grant 3574 514 4088 Municipal Indirect Grant 3574 514 4088 Sub-Total 3574 514 4088 Total allocations in terms of the Division of Revenue Act (Part A) 12346 2263 513 15122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Dudget Appro-Psyment States Dudget Adjustment Dudget Appro-Psyment States Dudget Dudget Adjustment Dudget Dudget Appro-Psyment States Dudget D	7 538 7 538				
Provincial and Local Government (Vote 5) Manicipal Infrastructure Grant 3 574 514 4 088 Sub-Total 3 374 514 4 088 Total allocations in terms of the Division of Revenue Act (Part A) 12 348 2 263 513 15 122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Adjustments budget adjustments budget During Approximate the Company of the Compan					
Provincial and Local Government (Vote 5) Marincipal Infrastructure Grant 3 574 514 4 088 Sulb-Total 3 574 514 4 088 Sulb-Total allocations in terms of the Division of Revenue Act (Part A) 12 346 2 263 513 15 122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Dustments of the Division of Revenue Act (Part A) Approvincial Departments to Municipalities (Agency services) Re Thousand Summary by Category of Municipality Agree Adjustment Signature (Adjustment Budget Adjustment Budget Adjustments Signature (Adjustment Budget Adjustments Signature (Adjustment Budget	8 272 8 272				
Municipal Infrastructure Grant 3574 514 4 088 Sub-Total 3574 514 4 088 Total allocations in terms of the Division of Revenue Act (Part A) 12346 2 263 513 15122 Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment budget adjustment budget adjustment budget adjustment Cother budget adjustments of Municipalities (Agency services) Payment Si Division of Revenue Act (Part A) 12346 2 263 513 15122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget adjustment Division of Revenue Act (Part A) 15122 Revenue Adjustment Division of Revenue Act (Part A) 15124 Available Division of Revenue Act (Part A					
Total allocations in terms of the Division of Revenue Act (Part A) 12 346 2 263 513 15 122 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Approvincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category 12 (assification Category 8 Category 8 Category 6 Category C Unalocated Unalocated Summary by Provincial Departments 1 837 Education 677 677	2 986 2 986 2 986 2 986	641 641		1 877 1 877	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments Other adjustments R Thousand Summary by Category of Municipality Category 1 (August 1) Category 8 Category 8 Category 6 Category 7 Category 8 Category 6 Category 7 Category 8 Category 8 Category 8 Category 8 Category 6 Category 7 Category 8 Category 6 Category 6 Category 7 Category 7 Category 8 Category 6 Category 6 Category 7 Category 7 Category 7 Category 7 Category 8 Category 6 Category 7 Category 7 Category 7 Category 7 Category 8 Category 7 Category 8 Category 9 Category 8 Category 9 Cate	2 986 2 986	641		1 877	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments Other adjustments R Thousand Summary by Category of Municipality Category 1 (August 1) Category 8 Category 8 Category 6 Category 7 Category 8 Category 6 Category 7 Category 8 Category 8 Category 8 Category 8 Category 6 Category 7 Category 8 Category 6 Category 6 Category 7 Category 7 Category 8 Category 6 Category 6 Category 7 Category 7 Category 7 Category 7 Category 8 Category 6 Category 7 Category 7 Category 7 Category 7 Category 8 Category 7 Category 8 Category 9 Category 8 Category 9 Cate					
R Thousand R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category B Category C Unalocated Unalocated Summary by Provincial Departments 1837 Education 677 677	11 258 11 258	641		1 877	
Summary by Category of Municipality	Year to Date Transferred Schedule from Provincial Departments to municipalities		First Quarter Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 Decembe 2007
Summary by Category of Municipality					
Category (alsafication Category A Category B Category B Category Category B Category B Category Category Category C Cat					
Category B Category C Category C Instructed Jumps of the Company of the					
Summary by Provincial Departments 1 837 1 837 Education Education 677					
Education Health 677 677		 	550		11
Social Development Social Development					1:
Public Works, Roads and Transport Agriculture Sports, Arts and Culture					
Housing and Local Government 1 160 1 160 Office of the Premier 1 160 Office of the Premier 1 160			550	1	10

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

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2nd QUARTER ENDED 30 DECEMBER 2007	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Chris Hani Municipal Code: DC13					Year to da	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500	27		27	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	27		27	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000	11 525		12 525	6 750	6 750	32		105	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	11 525		1 000 11 525	1 000 5 750	1 000	32		105	
Disaster Relief Funds		11 525		11 525	5 /50	5 /50				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	7 089	(4 173)		2 916	5 569	5 569				
National Electrification Programme (Municipal) Grant	7 009	(4 173)		2916	2 209	5 569				
National Electrification Programme (Allocation in-kind) Grant	7 089	(4 173)		2 916	5 569	5 569				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	18 520	3 806	12 447	34 773	11 737	11 737	1 889		2 783	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(934)	6 447	5 513						
Implementation of Water Services Projects		,								
Bulk Infrastructure Grant			6 000	6 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 148	(10)		5 138	5 568	5 568	1 889		2 783	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	13 372	3 750 1 000		17 122 1 000	6 169	6 169				
Sport and Recreation South Africa (Vote 19)		1 000		1 000						
(-1/										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	27 109	11 158	12 447	50 714	24 556	24 556	1 948		2 915	
- Color Fordi	27 100	11100	12.447	00714	24 000	24 000	1 540		2010	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	210 131 210 131			210 131 210 131	159 096 159 096	159 096 159 096	84 459 84 459		122 530 122 530	
Municipal Infrastructure Grant	210 131			210 131	129 090	159 096	64 459		122 530	
Sub-Total	210 131			210 131	159 096	159 096	84 459		122 530	
Total allocations in terms of the Division of Revenue Act (Part A)	237 240	11 158	12 447	260 845	183 652	183 652	86 407		125 445	
			4		Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
										for the second
			adjustinicitis		Payment Schedule	Provincial		for the first		
			dajasanenas		Payment Schedule	Departments		quarter ended		quarter ended
			adjustinents		Payment Schedule					quarter ender 31 December 2007
			adjustinents		Payment Schedule	Departments to		quarter ended 30 September		31 December
			adjustinents		Payment Schedule	Departments to		quarter ended 30 September		31 December
R Thousand			adjustinents		rayment Schedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality					rayment scriedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification					rayment screedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B					Payment Schedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B Category B					Payment Schedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B Category B Category B Cultury Category B					Payment Schedule	Departments to		quarter ended 30 September 2007		31 December 2007
Summary by Catesory of Municipality Category classification Category A Category B Category B	21 130			21 130	Payment Schedule	Departments to		quarter ended 30 September		31 December 2007
Summary by Category of Municipality Category classification Category A Category B Category B Unalicated Unalicated Summary by Provincial Departments Education	21 130 3 841			21 130 3 841	Payment Schedule	Departments to		quarter ended 30 September 2007		31 December 2007
Summary by Category of Municipality Category classification Category A Category C Category C Unallocated Summary by Provincial Departments Education Social Development	T				Payment Schedule	Departments to		quarter ended 30 September 2007		31 December 2007
Summary by Category of Municipality Category classification Category A Category A Category B Unaffication Category B Unaffication Summary by Provincial Departments Education Health Health The Category Summary B Summa	3 841			3 841	Payment Schedule	Departments to		quarter ended 30 September 2007		31 December 2007
Summary by Category of Municipality Category classification Category A Category B Category B Unallocated Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	3 841 3 500			3 841 3 500	Payment Schedule	Departments to		quarter ended 30 September 2007		31 December 2007
Summary by Category of Municipality Category classification Category Category Category B Category B Category B Category B Summary by Provincial Departments Education Health Social Development Public Works, Roads and Triarsport Public Works, Roads and Triarsport Sports, Arts and Culture Housing and Loud Government	3 841			3 841	Payment Schedule	Departments to		quarter ended 30 September 2007		
Summary by Category of Municipality Category classification Category A Category B Category B Unallocated Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	3 841 3 500			3 841 3 500	Payment Schedule	Departments to		quarter ended 30 September 2007		31 December 2007

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

Aame of Municipality: Elundini Municipal Code: EC141 lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to da Approved	Transferred	First C	tuarter Actual	Second Actual	Quarter Actual
lational departments and their conditional grants	Revenue Act, No. 1 of				Approved	Transferred	Actual	Actual	Actual	Actual
				200700	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalitie as of 31 December 2007
Thousand		-								
ational Treasury (Vote 8)	500			500						
ocal Government Restructuring Grant. ocal Government Financial Management Grant.	500			500						
Neighbourhood Development Partnership (Schedule 6)	500			500						
Neighbourhood Development Partnership (Schedule 7)		1			734					
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734	1		734 734	734	734 734				
Disaster Relief Funds	104			104	154	104				
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	14 226 6 000	(7 633)		6 593 6 000	13 667	13 667	4 000		5 500 5 500	
National Electrification Programme (Allocation in-kind) Grant	8 226	(7 633)		593	7 667	7 667	4 000		3 300	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
ater Affairs and Forestry (Vote 34)		1								
Backlogs in Water and Sanitation at Clinics and Schools Grant		l								
mplementation of Water Services Projects		l								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l								
Municipal Drought Relief Grant		l								
port and Recreation South Africa (Vote 19)		1								
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	15 460	(7 633)		7 827	14 401	14 401	4 000		5 500	
rovincial and Local Government (Vote 5)	9 928	3 038		12 966	9 095	9 095	2 633		3 196	
Municipal Infrastructure Grant	9 928	3 038		12 966	9 095	9 095	2 633		3 196	
Sub-Total	9 928	3 038		12 966	9 095	9 095	2 633		3 196	
Total allocations in terms of the Division of Revenue Act (Part A)	25 388	(4 595)		20 793	23 496	23 496	6 633		8 696	
		(1227)				ear to Date		First Quarter		d Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure
		budget	adjustments		rayment ocnedule	Provincial	municipalities	for the first	municipalities	for the seco
		l				Departments to		quarter ended 30 September	1	quarter end 31 Decemb
		l				to municipalities		2007		2007
		1								
Thousand										
ummary by Category of Municipality										
ategory classification										
Category A Category B		l							1	
Jalegory C Jnallocated										
	300	ļ		300				300		3
ummary by Provincial Departments Education	300			300				300	ļ	
Health		l								
Social Development Public Works, Roads and Transport		l							1	
Agriculture		l							1	
	1	i .	1	1	1	1				
Sports, Arts and Culture		1								
	300			300				300		:

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 30 DECEMBER 2007	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Senqu Municipal Code: EC142				ĺ	Year to da	ate	First 0	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
	Act, No. 1 of 2007					municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2007 ³	by municipalities as of 30 September 2007 ³	as reported by national department by 31 December 2007	by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	250	700		950						
Local Government Restructuring Grant		-								
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)	1 '	700		700		l				
Provincial and Local Government (Vote 5)	1 '					l	l			
Municipal Systems Improvement Grant Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 754	2 790		5 544	2 754	2 754				
National Electrification Programme (Municipal) Grant	1									
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 754	2 790		5 544	2 754	2 754				
Water Affairs and Forestry (Vote 34)	'									
Backlogs in Water and Sanitation at Clinics and Schools Grant	1									
Implementation of Water Services Projects	1									
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 '									
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	3 004	3 490		6 494	2 754	2 754				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 234 8 234			8 234 8 234	7 831 7 831	7 831 7 831	6 581 6 581		7 831 7 831	
Sub-Total	8 234			8 234	7 831	7 831	6 581		7 831	
						,	,			
Total allocations in terms of the Division of Revenue Act (Part A)	11 238	3 490		14 728	10 585		6 581		7 831	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
R Thousand										
R I nousand Summary by Category of Municipality										
Category classification										
Category A Category B	1									
Category C Unallocated										
Summary by Provincial Departments Education	540			540				400		51
Health Social Development										
Public Works, Roads and Transport Agriculture	1									
Sports, Arts and Culture Housing and Local Government	540			540				400		51
Office of the Premier	1									
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	540			540				400		519

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

	MINOFERRED	ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Maletswai							r			
Municipal Code: EC143					Year to da	ate	First 0	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditur by municipaliti as of 31 December 2007 ²
R Thousand										
lational Treasury (Vote 8)	1 500			1 500	1 500	1 500				
Local Government Restructuring Grant Local Government Financial Management Grant	1 500			1 500	1 500	1 500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	150			150	150	150				
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 800	5 000		6 800	1 800	1 800			1 800	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 800	5 000		6 800	1 800	1 800			1 800	
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 450	5 000		8 450	3 450	3 450			1 800	
		1 689		4 869	3 430	3 430	3 748		3 748	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 180 3 180	1 689 1 689		4 869 4 869	3 430 3 430	3 430 3 430	3 748 3 748		3 748 3 748	
Sub-Total Sub-Total	3 180	1 689		4 869	3 430	3 430	3 748		3 748	
Total allocations in terms of the Division of Revenue Act (Part A)	6 630	6 689		13 319			3 748		5 548	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		quarter ended 30 September		quarter end
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification	ļ									
Category A	1								l	
Category B Category C Unallocated										
Summary by Provincial Departments	3 232			3 232				868		16
	1 741			1 741						:
Health	1 /41									
Education Health Social Development Public Works, Roads and Transport	1 /41									
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 /41									
Health Social Development Public Works, Roads and Transport Agriculture	1 491			1 491				868		1.5

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

CONDITIONAL GRANTS T 2nd QUARTER ENDED 30 DECEMBER 2007	RANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE B	Y MUNICIPALITI	ES			
Name of Municipality: Gariep Municipal Code: EC144					Year to d	ato	First 0	Juantor	Second	Ouarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	municipalities	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	1									
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)		1	1	1	1	1				
Municipal Systems Improvement Grant Disaster Relief Funds	1							l		
Disaster Relier Furios	1							l		
Transport (Vote 33)						1				
Public Transport Infrastructure and Systems Grant										
,		1	1	1	1	1				
Minerals and Energy (Vote 30)	1							l		
National Electrification Programme (Municipal) Grant	1									
National Electrification Programme (Allocation in-kind) Grant		1	1	1	1	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
						1				
Water Affairs and Forestry (Vote 34)						1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	1									
Implementation of Water Services Projects		1	1	1	1	1				
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)						1				
oport and recordation country areas (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	500			500	500	500				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Wallachar Illiadadolar Oran										
Sub-Total										
				500						
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	500			500	500	500				
Total allocations in terms of the Division of Revenue Act (Part A)					Y	ear to Date		First Quarter	Secon	d Quarter
	500 Main budget	Adjustment	Other	500 Total Available	Approved	ear to Date Transferred	Received by	Actual	Received by	Actual
Total allocations in terms of the Division of Revenue Act (Part A)			Other adjustments		Y	ear to Date Transferred from Provincial		Actual expenditure for the first	Secon Received by municipalities	Actual expenditure for the second
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other adjustments		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the second quarter ended
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first	Received by	Actual expenditure for the second
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other adjustments		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lastingtonia		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lassification Category A Category Category C		Adjustment	Other		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Cetegory Assification Category A		Adjustment	Other adjustments		Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lassification Category A Category A Category C Category C Category C	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category (as a Summary by Category of Municipality Category (as Category A) Category A Category C Category C Unallocated Summary by Tovincial Departments Education	Main budget	Adjustment	Other adjustments	Total Available	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter endec 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Cetegory classification Category B Category B Category C Unallocated Summary by Provincial Departments Education Education Summary by Provincial Departments	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ender 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Sammary by Category of Municipality Category Assification Category 6 Category C Unallocated Sammary by Provincial Departments Health Social Development	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ender 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category C Unallocated Summary by Provincial Departments Education Social Development Social Development Social Development	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter endec 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lossification Category A Category A Category C Unaldocated Unaldocated Summary by Provincial Departments Education Health Public Winds, Roads and Transport Public Winds, Roads and Transport Sports, Afts and Culture	Main budget	Adjustment	Other adjustments	Total Available	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ender 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category Category College Col	Main budget	Adjustment	Other adjustments	Total Available	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Public Works, Roads and Category Housing and Local Covernment Office of the Premier	Main budget 1 896	Adjustment	Other adjustments	Total Available 1 896	Approved	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category Category College Col	Main budget 1 896	Adjustment budget	Other adjustments	Total Available 1 896	Approved Payment Schedule	ear to Date Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December

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

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 30 DECEMBER 2007	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	Y MUNICIPALITI	ES			
Name of Municipality: Ukhahlamba Municipal Code: DC14					Year to d	ata	First (Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000	6 660		7 660	3 263	3 263			2 263	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds		6 660		6 660	2 263	2 263			2 263	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) Assional 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)	2 548	978	7 152	10 678	1 784	1 784	1 189		1 784	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(22)	1 652	1 630						
Implementation of Water Services Projects Bulk Infrastructure Grant			5 500	5 500						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 548		5 500	2 548	1 784	1 784	1 189		1 784	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 000		1,000						
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		1 000		1 000						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 048	7 638	7 152	18 838	5 547	5 547	1 189		4 047	
Provincial and Local Government (Vote 5)	98 355	21 500		119 855	85 039	85 039	45 048		75 188	
Municipal Infrastructure Grant	98 355	21 500		119 855	85 039		45 048		75 188	
<u>Sub-Total</u>	98 355	21 500		119 855	85 039	85 039	45 048		75 188	
										,
Total allocations in terms of the Division of Revenue Act (Part A)	102 403	29 138	7 152	138 693	90 586		46 237		79 235	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality	<u> </u>									
Category Classification Category A										
Category B		1								
Category C Unallocated										
Summary by Provincial Departments Education	13 519			13 519						13 519
Education Health Social Development	1	1	l							
Public Works, Roads and Transport										
Public Works, Roads and Transport Agriculture	1 500			1 500						1.50
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 500 6 769			1 500 6 769						1 50i 6 76i
Public Works, Roads and Transport Agriculture Sports, Arts and Culture										

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

Act, No. 1 of No. 1 o											
Processed Section of the Processed Section of Section Sectio	Name of Municipality: Mbizana Municipal Code: EC151					Year to d	ate	First 0	Quarter	Second	Quarter
250 250	National departments and their conditional grants	Revenue Act, No. 1 of				Approved	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
Local Coordinative Resonancian Classes Analysis (Control Coordinative Classes) Analysis (Coordinative Classes) Analysis (Coor	R Thousand										
Local Concentrate Princetorial Management Grant 250 25		250			250	250	250	98		98	
Provincial and Local Government (Vets 9) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Provincial Bood (Part A) Total allocations is items of the Division of Revenue Act (Part A) Provincial Government (Vets 9) Total allocations is items of the Division of Revenue Act (Part A) Provincial Government (Vets 9) Total allocations is items of the Division of Revenue Act (Part A) Provincial Government (Vets 9) Total allocations is items of the Division of Revenue Act (Part A) Provincial Government (Vets 9) Total allocations is items of the Division of Revenue Act (Part A) Provincial Government (Vets 9) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of Municipalities (Agency services) While the Adjustments of Adjustments (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items of the Division of Revenue Act (Part A) Total allocations is items	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	98		98	
Manager Mana		734			734	734	734				
PADE Transport Infrastructure and Systems Grant Minerals and Energy (Vota 30) Minerals and Energ	Municipal Systems Improvement Grant										
National Escintification Programme (Municipal Grant National Escintification Programme (Municipal Grant National Escintification Programme (Municipal State of State											
National Escintification Programme (Municipal Grant National Escintification Programme (Municipal Grant National Escintification Programme (Municipal State of State	Minerals and Energy (Vote 30)	14 167	(3 701)		10 466	12 841	12 841				
Nater Affairs and Forestry (Vote 34) Basklogs in Water and Sanaktion and Clinics and Schools Grant Implementation of Water Reviews Projects Bish infrastructure Grant 15 15 1 (3 701)	National Electrification Programme (Allocation in-kind) Grant	14 167	(3 701)		10 466	12 841	12 841				
Provincial and Local Government (Vote 5) Manicipal Infrastructure Grant 11 290 11 2	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 5) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Manicipal Drought Rel										Ε
Provincial and Local Government (Vote 5) 11 290 11 2	Sub-Total	15 151	(3 701)		11 450	13 825	13 825	98		98	
Manipulation Mani			,								
Total allocations in terms of the Division of Revenue Act (Part A) 26 441 (3 791) 27 740 25 115 25 115 8 628 11 0 055 Year to Date Payment Schedule Payment											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dither Total Available Approved Payment Schedule Portionical Departments to Municipalities (Agency services) Transferre displayment Dither Adjustment Dither Total Available Payment Schedule Portionical Departments to municipalities Total Available Departments to municipalities Total Available Departments Departments to municipalities Total Available Departments Departments to municipalities Total Available Departments Department	Sub-Total	11 290			11 290	11 290	11 290	8 530		10 967	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment Adj											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments budget budget adjustments budget budget adjustments budget budget adjustments budget budge	Total allocations in terms of the Division of Revenue Act (Part A)	26 441	(3 701)		22 740			8 628			
Summary by Category of Municipality Category Cates (Category Cates) Category B Category C Unalocated Summary by Provincial Departments Summary by Provincial Departments Social Development Public Works, Roads and Transport Apriciature Apriciature Social Development Public Works, Roads and Transport Apriciature Social Development Public Works, Roads and Transport Apriciature Social Development Office of the Premiser Offic	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Category C	R Thousand										
Category A Category A Category B Category C Category B Cat	Summary by Category of Municipality										
Unallocated Summary by Provincial Departments	Category A Category B Category C										
Education Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housing and Local Government Office of the Permis er	Unallocated										
Sports, Arts and Culture	Education Health Social Development Public Works, Roads and Transport	660			660						6
Other Departments	Sports, Arts and Culture Housing and Local Government	660			660						6

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

2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Ntabankulu										
Municipal Code: EC152					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue	(Mid year)	adjustments	2007/08	payment schedule	to	expenditure	expenditure	expenditure	expenditur
	Act, No. 1 of		1			municipalities	as reported by	by	as reported by	by
	2007		1			for direct	national	municipalities	national	municipaliti
			1			grants and/or	department by	as of 30	department by	as of 31
			1			expenditure	30 September	September	31 December 2007 ³	December 2007 ²
						by the national	2007 ³	2007 ³	2007	2007
			1			departments				
						departments				
						for indirect grants				
						grants				
R Thousand										
	_									
National Treasury (Vote 8)	500			500	500	500				
	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
			1				1	1	1	1
Municipal Systems Improvement Grant	734	1	1	734	734	734	1	l	l	l
Disaster Relief Funds			1	1		1	1	1	1	1
	1		1	l		1	1	l	1	l
Fransport (Vote 33)	1		1	l		1	1	l	1	l
Public Transport Infrastructure and Systems Grant			1	1		1	1	1	1	1
r dono manapon minastructure and Systems Grant	1		1	l		1	1	l	1	l
	1	1 !	1				1	l	l	l
Minerals and Energy (Vote 30)	13 412	2 855	9 335	25 602	12 132	12 132	1	l	1	l
National Electrification Programme (Municipal) Grant	1		1	l		1				
National Electrification Programme (Allocation in-kind) Grant	13 412	2 855		16 267	12 132	12 132				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			9 335	9 335						
busings in the Electrication of Offices and October (Autocator) in Icina)			0 000	0 000						
Nater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	14 646	2 855	9 335	26 836	13 366	13 366				
Provincial and Local Government (Vote 5)	6 577			6 577	2 562				4 222	
Municipal Infrastructure Grant	6 577			6 577	2 562	2 562			4 222	
Sub-Total	6 577			6 577	2 562	2 562			4 222	
Total allocations in terms of the Division of Revenue Act (Part A)	21 223	2 855	9 335	33 413	15 928	15 928			4 222	
						ear to Date	Received by	First Quarter		d Quarter
								Actual	Received by	Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by			expenditur
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	from	municipalities	expenditure	municipalities	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		from Provincial	municipalities	for the first	municipalities	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		from Provincial Departments	municipalities	for the first quarter ended	municipalities	guarter ende
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter ende 31 December
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		from Provincial Departments	municipalities	for the first quarter ended	municipalities	guarter end
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand Rummary by Category of Municipality	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand tummary by Category of Municipality integory classification	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand Immary by Category of Municipality disegory classification Category A	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand Summary by Category of Municipality Category desaffication Category A	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand kummary by Category of Municipality Megory of Salafication Category 8	Main budget		Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand Iummary by Category of Municipality Integory Jessification Category A Category B Category B	Main budget		Other	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand Jummary by Category of Municipality Jumpory Justification Category A Category B Category B	Main budget		Other	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	quarter end 31 Decemb
R Thousand tummary by Category of Municipality ategory classification Category A Category A Category C Unallocated		budget	Other adjustments			from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand tummary by Category of Municipality ategory classification Category A Category A Category B Catego	Main budget	budget	Other adjustments	Total Available		from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality diseptor Joseffication Category A Category B Category C Unicipated Company C Category C Unicipated Company C Category C Unicipated C Category C Category C Unicipated C C Category C Unicipated C C Category C Unicipated C C C C C C C C C C C C C C C C C C C	1 345	budget	Other adjustments	1345		from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand Itemmary by Category of Municipality ategory classification Category A Category B Category B Category C Unationated Charlocoted Education Education		budget	Other adjustments			from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand tummary by Category of Municipality ategory classification Category B Category C Intalocated tummary by Provincial Departments Education	1 345	budget	Other adjustments	1345		from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand Itemmary by Category of Municipality ategory classification Category A Category B Category C Unallocated Challocated Gaussian Foliation Foliatio	1 345	budget	Other adjustments	1345		from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand Bummary by Category of Municipality ategory classification Category A Category A Category C Unaliccated Bummary by Provincial Departments Education Education Falsic Development Falsic Development Falsic Development Falsic Development Falsic Moving Roads and Transport Agriculture	1 345	budget	Other adjustments	1345		from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand Jummany by Category of Municipality Jacopy Classification Category A Category B Category C Unalicated Jummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture	1345	budget	Other adjustments	1 345 825		from Provincial Departments to	received by municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand Burnmary by Category of Municipality ategory classification Category A Category B Cate	1 345	budget	Other adjustments	1345		from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
R Thousand kummary by Category of Municipality kumpary by Category of Municipality kumpary Label Category Category A Category A Category B Category C Unalocated fundacted kummary by Provincial Departments Education Feath Social Development Public Works, Roads and Transport Apricialvare and Category Housing and Local Covernment Citica of the Permit	1345	budget	Other adjustments	1 345 825		from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		quarter end 31 Decemb 2007
	1345	budget	Other adjustments	1 345 825		from Provincial Departments to	municipalities	for the first quarter ended 30 September 2007		for the second quarter ends of the second of

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

2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Qaukeni										
Municipal Code: EC153 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to di Approved	ate Transferred	First C	luarter Actual	Second Actual	Quarter Actual
•	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ¹	expenditur by municipaliti as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	26 879	7 833	2 565	37 277	16 277	16 277				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 879	7 833	2 565	34 712 2 565	16 277	16 277				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Triansfer Subsidy Grant (Schedule 6) Water Services Operating and Triansfer Subsidy Grant (Schedule 7)										
Water Services Operating and I transfer subsidy Urant (Schedule /) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	27 863	7 833	2 565	38 261	17 261	17 261				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 301 12 301			12 301 12 301	10 026 10 026	10 026 10 026	5 551 5 551		8 134 8 134	
Sub-Total	12 301			12 301	10 026	10 026	5 551		8 134	
	12 301	u .	ļ.	12 001	10 020	10 020	0 001	U.	0 104	
Total allocations in terms of the Division of Revenue Act (Part A)	40 164	7 833	2 565	50 562	27 287	27 287	5 551		8 134	
					Y	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
summary by Category of Municipality										
ategory classification Category A Category B Category C										
Unallocated	1 880			1 880				1 000		
Summary by Provincial Departments Education			l					1 000		17
Health Social Development Public Works, Roads and Transport	238			238						
Agriculture Sports, Arts and Culture Housing and Local Government	1 642			1 642				1 000		1.5
Office of the Premier Other Departments										

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

The Content of March Service											
Microsoft Potential Confession of Mark conditional grass Procession Processio	2nd QUARTER ENDED 30 DECEMBER 2007	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
National department and that conditional grants	Name of Municipality: Port St Johns Municipal Code: FC154					Year to d	ata	First (Quarter	Second	Quarter
R Document Processing Control Processing Co	National departments and their conditional grants	Revenue Act, No. 1 of				Approved	Transferred to municipalities	Actual expenditure as reported by	Actual expenditure by	Actual expenditure as reported by	Actual expenditure by
National Treasury (Vice 8) 500 500 500 160		2007					grants and/or expenditure by the national departments for indirect	department by 30 September	as of 30 September	department by 31 December	as of 31 December
Liscal Colorement Rentantiuring Claims 140	R Thousand										
Liscal Colorement Rentantiuring Claims 140	National Transum (Vote 9)	500			500			145	45	145	
Negriconation Development Phatmarking (Schedular (2)) 174 77	Local Government Restructuring Grant				300			143	45	143	
Provincial and Local Covernment (Victor 5) 734 734 734 734 734 300		500			500			145	45	145	
Provincial and Local Covernment (Vote 5)											
Description of Funds Transport (Year 33) Public Transport (Year 33) Public Transport (Year 34)		734			734	734	734		360		
Public Transport Infrastructure and Systems Clarid Minerals and Energy (Vote 30) 19 222 26 617		734			734	734	734		360		
National Electrification Programme (Municipal) Grant Backsigs in the Electrification of Clinics and Schools (Indicas and Schools Indicas on Schools (Indicas and Schools (Indicas and Schools Indicas and Schools (Indicas and Schools (Indicas and Schools Indicas on Schools Indicas on Schools (Indicas and Schools Indicas on Indi											
National Electrification Programmen (Allocation in In-Invig Grant East-Open In-Invited Control (Allocation in In-Invited Control (Allocation in In-Invited Control (Allocation In-Invited Control Invited Cont	Minerals and Energy (Vote 30)	28 327	(9 104)		19 223	26 617	26 617				
Backlogs in Water and Santation of Clinica and Schools Grant	National Electrification Programme (Allocation in-kind) Grant	28 327	(9 104)		19 223	26 617	26 617				
Backlogs in Water and Santation of Clinica and Schools Grant											
Implementation of 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subside Grant (Schedule 7) Water Services Operating and Transfer Subside Grant (Schedule 7) Water Subside Grant (Schedule 7)											
Water Services Operating and Transfer's Subsisty Grave (Schedule 7) Maninospal Drough Field Clared Sport and Recreation South Africa (Vote 19)	Bulk Infrastructure Grant										
Manicipal Drought Relief Grant Sub-Total 29 551 (9 104) 20 457 27 351 27 351 145 405 145	Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Sport and Recreation South Africa (Vote 19) Sub-Total 29 591 (9 104) 20 457 27 351 27 351 148 405 145											
Sub-Total 29 561 (9 104) 20 457 27 351 27 351 145 465 145	Sport and Recreation South Africa (Vote 19)										
Provincial and Local Government (Vote 5) 6 862 6 862 5 652 5 052 2 266 2 266 2 886	2010 FIFA World Cup Stadiums Development Grant										
Municipal Infrastructure Grant G 862 G 682 S 5052 S 5052 2 266 2 266 2 866	Sub-Total Sub-Total	29 561	(9 104)		20 457	27 351	27 351	145	405	145	
Municipal Infrastructure Grant G 862 G 682 S 5052 S 5052 2 266 2 266 2 866											
Total allocations in terms of the Division of Revenue Act (Part A) 36 423 (9 104) 7 Tansfers by Provincial Departments to Municipalities (Agency services) Main budget Mac											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Duty adjustment Dudget Duty a	Sub-Total	6 862			6 862	5 052	5 052	2 266	2 266	2 886	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Duty adjustment Dudget Duty a											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b	Total allocations in terms of the Division of Revenue Act (Part A)	36 423	(9 104)		27 319	32 403	32 403	2 411	2 671	3 031	
budget adjustments Payment Schedule Payment Schedule Payment Schedule Provincial Departments and positions of the first quature ended 2007. R Thousand R Thousan	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Second Received by	d Quarter Actual
R Thousand Sommary by Category of Municipality Category and Category of Municipality Category A Category A Category B Category C Unallocated Category B Summary by Provincial Departments Education Batterian Ba			budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December
Summary by Category of Municipality							municipalities		2007		2007
Category c Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments 2 883 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2 83 2	R Thousand										
Category A Category A Category B Category C Cat											
Category B Category C Unallocated		 			l				 	ļ	
Unallocated	Category B										
Education											
Health 815 815 Social Development Public Works, Roads and Transport Appciluture Appcil		2 893			2 893						2 071
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Cultur	Health	815			815						
Agriculture										1	
Sports, Arts and Culture										1	
Office of the Premier	Sports, Arts and Culture										
	Office of the Premier	2 078			2 078						2 07
	Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	2 893			2 893					-	2 078

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

CONDITIONAL GRANTS TF	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: Nyandeni										
Name of Municipality: Nyandeni Municipal Code: EC155					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		118		
Local Government Financial Management Grant	500			500	500	500		118		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		306		
Municipal Systems Improvement Grant	734			734	734	734		306		
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	7 523	8 709	2 309	18 541	7 523	7 523				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	7 523	8 709		16 232	7 523	7 523				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 309	2 309						
Water Affairs and Forestry (Vote 34) Eacklogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisiy Grant (Schedule 6) Water Services Operating and Transfer Subsisiy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	8 757	8 709	2 309	19 775	8 757	8 757		424		
Provincial and Local Government (Vote 5)	12 893			12 893	12 893	12 893	7 988	8 910	10 543	
Municipal Infrastructure Grant	12 893			12 893	12 893	12 893	7 988	8 910	10 543	
Sub-Total	12 893			12 893	12 893	12 893	7 988	8 910	10 543	
- Controlling	12 050		l.	12 000	12 000	12 000	1 300	00.0	10.040	l.
Total allocations in terms of the Division of Revenue Act (Part A)	21 650	8 709	2 309	32 668	21 650	21 650	7 988	9 334	10 543	
· · · · · · · · · · · · · · · · · · ·										
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments	1 200	ļ	ļ	1 200		120		600	ļ	1 200
Education Health Social Development	1 200			1 200		120		600		1 200
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government Office of the Premier	1 200			1 200		120		600		1 200
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 200			1 200		120		600		1 200

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

Name of Municipality: Mhlontlo Municipal Code: EC156					Year to d	ate	First C	tuarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	to municipalities for direct	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500				:
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				:
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734				23
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				23
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	23 002	134	2 822	25 958	14 240	14 240				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	23 002	134		23 136	14 240	14 240				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Santation and Chinols 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) Manicipal Drought Relled Grant										
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	24 236	134	2 822	27 192	15 474	15 474				26
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 757 10 757			10 757 10 757	5 969 5 969	5 969 5 969	698 698		5 969 5 969	
Sub-Total	10 757			10 757	5 969	5 969	698		5 969	
Total allocations in terms of the Division of Revenue Act (Part A)	34 993	134	2 822	37 949	21 443	21 443	698		5 969	26
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved Y	ear to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the secon quarter ende 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A Category B Category C										
Unallocated										
Summary by Provincial Departments Education Health	1 926 996			1 926 996				363		9:
Social Development Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government Office of the Premier	930			930				363		93
Other Departments										1

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

and QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: King Sabata Dalindyebo Municipal Code: EC157 National departments and their conditional grants	Division of Revenue	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 30 DECEMBER 2007 Name of Municipality: King Sabata Dalindyebo Municipal Code: EC157	Division of									
Municipal Code: EC157										
National departments and their conditional grants					Year to da	ate	First C	Quarter	Second	Quarter
	Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500	11 500		12 000	500	500				
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		10 000 1 500		10 000 1 500						
Provincial and Local Government (Vote 5)	884	1 500		884	884	884				
Municipal Systems Improvement Grant	884			884	884	884				
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	14 642	9 199	2 822	26 663	11 404	11 404	10 000		10 000	
National Electrification Programme (Municipal) Grant	10 000	5 500		15 500	10 000	10 000	10 000		10 000	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 642	3 699	2 822	8 341 2 822	1 404	1 404				
			2 022	2 022						
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	16 026	20 699	2 822	39 547	12 788	12 788	10 000		10 000	
Provincial and Local Government (Vote 5)	19 402			19 402	15 292	15 292	6 098		11 292	
Municipal Infrastructure Grant	19 402			19 402	15 292	15 292	6 098		11 292	
Sub-Total Sub-Total	19 402			19 402	15 292	15 292	6 098		11 292	
Total allocations in terms of the Division of Revenue Act (Part A)	35 428	20 699	2 822	58 949	28 080	28 080	16 098		21 292	
					Ye	ear to Date		First Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
					•	Provincial Departments to		for the first quarter ended 30 September		for the second quarter ended 31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education	10 963			10 963				2 093		9 80:
Health	3 371			3 371						2 210
Social Development Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture Housing and Local Government	7 592			7 592				2 093		7 592
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B) ⁵	10 963			10 963				2 093		9 802

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
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 Sourcess DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A, All the figures are unsaudict.
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CONDITIONAL GRANTS TO 2nd QUARTER ENDED 30 DECEMBER 2007	RANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: O .R. Tambo Municipal Code: DC15					Year to da	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500	468		468	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	468		468	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)	4.000	246		4.040	4.040	4 040				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000 1 000	246		1 246 1 000	1 246 1 000	1 246 1 000			1	
Disaster Relief Funds	. 500	246		246	246	246				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	9 000 9 000			9 000 9 000						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	26 568	5 670	20 412	52 650	20 056	20 056	1 126		2 538	
Backlogs in Water and Sanitation at Clinics and Schools Grant	26 568	(42)	20 412 8 112	8 070	20 056	20 056	1 126		2 538	
Implementation of Water Services Projects		(42)	0 112	8070						
Bulk Infrastructure Grant			12 300	12 300						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 018	355		5 373	7 567	7 567	1 126		2 538	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 550	4 857		26 407	12 489	12 489				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		500		500						
Sport and Recreation South Arrica (Vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	37 068	5 916	20 412	63 396	21 802	21 802	1 594		3 006	
Provincial and Local Government (Vote 5)	331 108	111 180		442 288	330 733	330 733	193 836		261 651	
Municipal Infrastructure Grant	331 108	111 180		442 288	330 733	330 733	193 836		261 651	
Sub-Total Sub-Total	331 108	111 180		442 288	330 733	330 733	193 836		261 651	
	368 176	117 096	20 412	505 684	352 535	352 535	195 430	1	264 657	1
Total allocations in terms of the Division of Revenue Act (Part A)	366 176	117 096	20 412	303 664			195 430			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
						opunties		200,		200.
R Thousand			1			1	l	1	1	
Summary by Category of Municipality										
Summary by Category of Municipality Category classification										
Category classification Category A Category B Category C										
Category Catesification Category A Category B Category C Unallocated										
Category classification Category 6 Category 6 Category 10 Unational Summary by Provincial Departments	17 272			17 272				5 250		15 470
Category Catesification Category A Category B Category C Unallocated	17 272			17 272				5 250		15 47
Category Catesification Category B Category B Category C Unaliocated Summary by Provincial Departments Education Health Social Development	17 272			17 272				5 250		15 474
Category classification Category B Category B Category C Untalicated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	17 272			17 272				5 250		15 474
Category classification Category B Category B Category B Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Aria and Culture	1 900			1 900				5 250		1 90
Category classification Category A Category B Category B Unatlocate Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Public Works, Artis and Culture Housing and Loud Government								5 250		15 476 1 900 8 326
Category classification Category B Category B Category B Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Aria and Culture	1 900			1 900				5 250		1 900

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
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 A, All the figures are unsaudict.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## Processor of Local Conference (Vote 8) ## Processor of Alexa Con	2nd QUARTER ENDED 30 DECEMBER 2007										
Relicional departments and that conditional grants Analysis	Name of Municipality: Umzimvubu					Year to d	oto.	First (Quarter	Second	Quarter
1500 1500	National departments and their conditional grants	Revenue Act, No. 1 of				Approved	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalitie as of 31 December
Local Courtement Resonancing Classes 500 500 500 500 20 24 100	R Thousand										
Local Commenter Princetors (Canada (Septiment Contest) (Septimen		500			500	500	500		24		:
Treat Trea	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		24		
Public Tempore Infrastructure and Systems Clinic Sept. Sep	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant										1
National Escindation Programme (Microbial Critical Institution (1-194) (1-194) 1-194 1-1											
National Executions in terms of the Division of Revenue Act (Part A) 1976 1976 1976 1976 1976 1976 1976 1977 1976		5 269	(1 520)	7 764	11 513	4 985	4 985				
Backtogs in Water and Similation and Clinica and Schools Grant Implementation of Wiles Services Projects Bulk Infrastructure Grant Water Services Cycerating and Transfer Subsisty Grant (Schedule 6) Water Services Cycerating and Transfer Subsisty Grant (Schedule 7) Water Services Cycerating and Transfer Subsisty Grant (Schedule 7) Water Services Cycerating and Transfer Subsisty Grant (Schedule 7) Water Services Cycerating and Transfer Subsisty Grant (Schedule 7) Water Services Cycerating and Transfer Subsisty Grant (Schedule 7) Water Services Cycerating and Transfer Subsisty Grant (Schedule 7) Water Services Cycerating and Transfer Subsisty Grant (Schedule 7) Water Substitution Substitu	National Electrification Programme (Allocation in-kind) Grant	5 269	(1 520)	7 764		4 985	4 985				
Sub-Total 6 593 (1 529) 7 764 12 747 6 219 6 219 24	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) Manicipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
1		0.500	(4.500)	7.704	40.747	6.040	6.040		24		2
Manicipal Infrastructure Grant 10 976 10 976 3 850 3 850 1 191 1 1 1 1 1 1 1 1	Sub-1 Olai	0 303	(1 320)	7704	12747	0213	0219		24		-
Total allocations in terms of the Division of Revenue Act (Part A) 17.479 (1 520) 7.764 23.723 10.069 1.069 1.215 7.764 to Date First Quarter Received by from incipalities (Agency services) Main budget Adjustment budget adjustments budget adjustments budget and provided to the budget adjustments budget adjustment budg											1 9
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget	Sub-Total	10 976			10 976	3 850	3 850		1 191		19
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget	Total allocations in terms of the Division of Revenue Act (Part A)	17 479	(1 520)	7 764	23 723	10 069	10 069		1 215		2.2
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget adjustments budget budget adjustments budget budget adjustments budget budget budget budget adjustments budget budge						Y	ear to Date		First Quarter	Secon	d Quarter
Summary by Category of Municipality	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	Received by municipalities	expenditure for the second quarter ender 31 December
Category (assification Category (assificat	R Thousand										
Category B Category C Unallocated Lummary by Provincial Departments 1 191 1 191 1 191 787 1 Excustion Health Consol Development Floating Sports, Ards and Culture Housing and Local Covernment Housing and Local Covernment 1 191 1 191 1 191 7 87 1 101 1 191 1 1	ummary by Category of Municipality ategory classification										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment 1 191 1 191 787 1	Category B Category C										
Sports, Arts and Culture	Education Health Social Development Public Works, Roads and Transport	1 191			1 191				787		11
Other Departments	Sports, Arts and Culture Housing and Local Government	1 191			1 191				787		11

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are unaudified.
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CONDITIONAL GRAN 2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Matatiele Municipal Code: EC05b3					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minorals and Energy (Vote 20)	1 063	(960)		103						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 063 1 000	(960) (1 000)		103						
National Electrification Programme (Allocation in-kind) Grant	63	40		103						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 297	(960)		1 337	1 234	1 234				
Provincial and Local Government (Vote 5)	12 175			12 175	9 924	9 924	5 768		7 821	
Municipal Infrastructure Grant	12 175			12 175	9 924	9 924	5 768		7 821	
Sub-Total	12 175			12 175	9 924	9 924	5 768		7 821	
				,			,			
Total allocations in terms of the Division of Revenue Act (Part A)	14 472	(960)		13 512	11 158	11 158	5 768		7 821	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	ear to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments		for the first quarter ended	1	for the seco quarter end
						to		30 September	1	31 Decemb
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality		-	-							
Category classification										
									1	
Category A			l							
Category A Category B Category C									1	
Category A Category B Category C Unallocated										
Category A Category B Category C Unallocated Summary by Provincial Departments	408			408						1
Category A Category B Category C Unallocated	408			408						1
Category A Category B Category C Unaliccated Journal of Provincial Departments Education Health	408			408						1
Category A Category B Category C Unaliocated Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	408			408						
Category A Category C Category C Unalicated Unalicated Unalicated Unalicated Education Health Social Development Public Works, Roads and Transport Soorts, Ars and Culture										
Category A Category B Category C Unallocated Summary by Provincial Departments Education Education Pacific Moving Category Pac	408			408						
Category A Category B Category C Indiscreted ummary by Provincial Departments Éducation Social Development Hubic Vibria, Roads and Transport Social, Arts and Culture										1

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are unaudified.
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CONDITIONAL GRANTS TO 2nd QUARTER ENDED 30 DECEMBER 2007	RANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Alfred Nzo Municipal Code: DC44					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000	5 068		6 068	3 027	3 027				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			1	
Disaster Relief Funds		5 068		5 068	2 027	2 027				
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)	8 655	2 835	2 022	13 512	4 616	4 616	651		976	
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 655	(465)	2 022	1 557	4010	4010	651		370	
Implementation of Water Services Projects		()								
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 577			1 577	976	976	651		976	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	7 078	2 900		9 978	3 640	3 640				
Sport and Recreation South Africa (Vote 19)		400		400						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	10 155	7 903	2 022	20 080	8 143	8 143	651		976	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	86 595 86 595	1 491 1 491		88 086 88 086	71 621 71 621	71 621 71 621	21 700 21 700		25 802 25 802	
Municipal infrastructure Grant	00 595	1 491		00 000	71 021	71621	21 700		25 602	
Sub-Total	86 595	1 491		88 086	71 621	71 621	21 700		25 802	
Total allocations in terms of the Division of Revenue Act (Part A)	96 750	9 394	2 022	108 166	79 764	79 764	22 351		26 778	1
Total anocations in terms of the division of nevertae Act (1 art A)	50.100	5 004	I VII	100 100		ear to Date	12 001	First Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments	municipalities	expenditure for the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December 2007
						to municipalities		2007		
R Thousand				_				2007		
								2007		
R Thousand Summary by Category of Municipality Category classification								2007		
Summary by Category of Municipality Category classification Category A								2007		
Summary by Category of Municipality Category classification Category A Category B Category B								2007		
Summary by Category of Municipality Category classification Category A Category B Category B Category C Category C Category C Category C Category C										
Summary by Catesory of Municipality Category classification Category B Category B Category C Unallocated Summary by Provincial Departments Education	13 401			13 401				2007		13 19
Summary by Category of Municipality Category classification Category A Category C Unallocated Summary by Provincial Departments Education Social Development	13 401			13 401						13 19:
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	13 401			13 401						13 19
Summary by Category of Municipality Category classification Category A Category C Unallocated Summary by Provincial Departments Education Social Development	13 401			13 401						
Summary by Category of Municipality Category classification Category 2 Category 3 Category 4 Category 6 Category 6 Category 6 Category 6 Category 6 Category 6 Category 7 Category 7 Category 7 Category 8 Category 8 Category 8 Category 8 Category 8 Category 9 Catego								12 398		1 00
Summary by Category of Municipality Category classification Category Category of Category of Category B Category B Category C Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 000			1 000				12 398		13 198 1 0000 6 948 5 225

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