FREE STATE Summary	Division of		0::	Total available		o date	First C		Second	
National departments and their conditional grants	No. 1 of 2007	Adjustment (Mid year)	Other adjustments	10tal available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure municipalitie of 31 Decen 2007 ³
R Thousand										
lational Treasury (Vote 8)	12 500			12 500	10 500	10 500	1 307	1 425	1 307	
Local Government Restructuring Grant	12 000			12 000	10 000	10 000		. 425	1007	
Local Government Financial Management Grant	12 500			12 500	10 500	10 500	1 307	1 425	1 307	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)	19 160			19 160	19 160	19 160	141	1 571	1 737	
Municipal Systems Improvement Grant	19 160			19 160	19 160	19 160	141	1 571	1 737	
Disaster Relief Funds										
ransport (Vote 33)	25 000	1		25 000	4 167	4 167	2 237	2 237	7 320	
Public Transport Infrastructure and Systems Grant	25 000			25 000	4 167	4 167	2 237	2 237	7 320	
inerals and Energy (Vote 30)	39 224			59 069	21 271	21 271			9 195	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	32 621 6 603	14 000 5 845		46 621 12 448	16 460 4 811	16 460 4 811			9 195	
Reactional Electrification Programme (Allocation method) Gram Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 603	5 645		12 440	4011	4011				
ater Affairs and Forestry (Vote 34)	20 487	1 594	36 080	58 161	10 570	10 570	10 435		10 493	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		(2 406)	7 455	5 049						
Bulk Infrastructure Grant			28 625	28 625						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 487	(709)		19 778	10 570	10 570	10 435		10 493	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		709		709						
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	105 663	4 000 4 550		4 000 110 213	89 693	89 693			33 822	3
2010 FIFA World Cup Stadiums Development Grant	105 663	4 550		110 213	89 693	89 693			33 822	3
Sub-Total	222 034	25 989	36 080	284 103	155 361	155 361	14 120	5 233	63 874	7
rovincial and Local Government (Vote 5)	1 055 302	147 402		1 202 704	911 523	911 523	421 110	249 815	692 215	63
Municipal Infrastructure Grant	1 055 302	147 402		1 202 704	911 523	911 523	421 110	249 815	692 215	63
Sub-Total	1 055 302	147 402		1 202 704	911 523	911 523	421 110	249 815	692 215	63
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		1 000		1 000						
Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	1 074		36 080	1 030 1 486 807	1 066 884	1 066 884	435 230	255 048	756 089	70
					Year t		First 0			d Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actua expenditur the seco quarter er 31 Decem 2007
R Thousand										
ummary by Category of Municipality ategory classification										
Category A										
Category B										
Category C Unallocated										
ummary by Provincial Departments Education	19 239			19 239				288		
Health										
Social Development Public Works, Roads and Transport										
Agriculture	52			52				4		
Sports, Arts and Culture								284		
Housing and Local Government Office of the Premier	10 329	1		10 329				284		
Other Departments										
		1				1				
Unalloctaed: Local Government and Housing	8 858			8 858						

F

CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Letsemeng										
Municipal Code:					Year to d	ate	First Q	warter	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		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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actua expendit by municipal as of 3 Decemb 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500		10		
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		10		
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				
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		1 780		1 780						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1 780		1 780						
National Electritication Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 780		1 /80						
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)										
/ater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Nater 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	650	1 780		2 430	650	650		10		
rovincial and Local Government (Vote 5)	16 311			16 311	16 311	16 311	12 223	16 011	16 011	
Municipal Infrastructure Grant	16 311			16 311	16 311	16 311	12 223	16 011	16 011	
N.L. W.L.	16 311			16 311	16 311	16 311	12 223	16 011	16 011	
Sub-Total	16 311	1		16 311	16 311	16311	12 223	16011	16 011	
Total allocations in terms of the Division of Revenue Act (Part A)	16 961	1 780		18 741	16 961	16 961	12 223	16 021	16 011	
ransfers by Provincial Departments to Municipalities(Agency services)	Mala hudaat	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First Q Received by	uarter Actual	Second Received by	d Quarter
manisters by Provincial Departments to Wullicipalities(Agency services)									municipalities	expend
	Main budget			Total Available	Payment Schedule	from Provincial	municipalities	expenditure		
	main budget	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments	municipalities	expenditure for the first		for the s
	main buoget			Total Available	Payment Schedule	Departments to	municipalities	for the first quarter ended		for the s quarter
	main budget			Total Available	Payment Schedule	Departments	municipalities	for the first		for the s quarter 31 Dec
	main budget			Total Available	Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
	main buoget			Total Available	Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dec
thousand				Total Available	Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
t Thousand ummary by Category of Municipality elegory classification					Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece 200
1. Thousand ummary by Category of Municipality ategory Lassification Zategory A	main buoget				Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
R Thousand ummary by Category of Municipality ategory Category A Category B Category B	main buoget				Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
t Thousand ummary by Category of Municipality ategory category and antifection 20egory B Category C Junalocated					Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
t Thousand ummary by Category of Municipality ategory classification Zalegory A Display b Junaliocated ummary by Provincial Departments	main budget			10tal Available	Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
R Thousand ummary by Category of Municipality ategory classification Category A Category B Category C Unaliceted Unaliceted Encation Encat					Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
t Thousand ummary by stategyry of Municipality minary by stategyry of Municipality minary by stategyry of Sategory B Sategory C Janifocated ummary by Provincial Departments Sicilar Social Development					Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
R Thousand ummary by Category of Municipality ategory classification Category A Category B Category C Unaliocated Unaliocated Excusation Excusa					Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dec
R Thousand ummary by Category of Municipality ategory classification Category C Category					Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
R Thousand ummary by Category of Municipality ategory dasafication Category A					Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
R Thousand ummary by Category of Municipality advory classification Category A Category A Category A Category C Undicated ummary by frovincial Departments Education Feath Social Development Fublic Works, Roads and Transport Speculare Social Development Nublic Works, Roads and Transport Speculare Social Development Once of the Premiere	315			315	Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece
R Thousand ummary by Category of Municipality ategory classification Category A Category A Category C Category C Unalicected Education Education Education Education Patie Work, Roads and Transport Apriculture Sports, Arts and Culture Housing and Load Colorement	315	budget		315	Payment Schedule	Departments to	municipalities	for the first quarter ended 30 September		for the s quarter 31 Dece

Note determine the set of control of grant and set of grant	CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007	TRANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTUA	AL PAYMENTS MADE	BY MUNICIPALI	TIES			
Kalcul digeneration of ball conflictual grant and shares of the section of											
in non-andindex <th>Municipal Code: F5162 National departments and their conditional grants</th> <th>Revenue Act, No. 1 of</th> <th></th> <th>Other adjustments</th> <th>Total available 2007/08</th> <th>Approved</th> <th>Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect</th> <th>Actual expenditure as reported by national department by 30 September</th> <th>Actual expenditure by municipalities as of 30 September</th> <th>Actual expenditure as reported by national department by 31 December</th> <th>Actual expenditure by municipalities as of 31 December</th>	Municipal Code: F5162 National departments and their conditional grants	Revenue Act, No. 1 of		Other adjustments	Total available 2007/08	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
$ \begin{array}{ $	National Treasury (Vote 8) Local Government Restructuring Grant										
Pack Transport International Statem Image Internatem Image International Statem <thi< td=""><td>Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant</td><td>1 000</td><td></td><td></td><td>1 000</td><td>1 000</td><td>1 000</td><td>250</td><td>257</td><td>250</td><td>65</td></thi<>	Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	250	257	250	65
Backop in Valuer and Schnich Directs Back primemation of Water Service Pryces Back framework Back primemation of Water Service Pryces Back framework Back primemation of Water Service Pryces Back framework Back primework Bac	Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										
Sport and Recreation South Arrice (Vote 19) Sub-Total Call Image: Call of the Call of th	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)			16 000	16 000 544						
Provincial and Local Government (Vote 5) 33 018 33 018 33 018 20 018 20 018 20 018 3 682 5 511 1 1 4 323 22 32 Sub-Total 33 018 33 018 30 018 20 018 20 018 20 018 3 682 5 511 1 1 4 323 22 32 Sub-Total 33 018 30 018 30 018 20 018 20 018 3 682 5 511 1 1 4 323 22 32 Total allocations in terms of the Division of Revenue Act (Part A) 35 082 1 000 16 000 52 082 22 082 4 54 6 089 1 1 4 323 22 32 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Total Available Provincial Provincial municipalities Actual municipalities<	Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	2 044				2 044	2 044	842	578	842	1 15
Total allocations in terms of the Division of Revenue Act (Part A) 35 062 1 000 16 000 52 062 22 062 4 534 6 089 15 165 2 44 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Total Available Payment Schedule First Quarter Received by appendium Actual Summary by Category of Municipality Category 16 Image: Payment Schedule Image: Payment Schedule Image: Payment Schedule Image: Payment Schedule											
Name Number of the first output Second Output Second Output Adjustment Other Total Available Adjustment Total Available Adjustment Total Available Payment Schedule Totm Provincial municipalities Received by expenditure Actual municipalities	Sub-Total	33 018		<u> </u>	33 018	20 018	20 018	3 692	5 511	14 323	23 30
Tansfers by Provincial Departments to Municipalities (Agency services) Main budget Agency services Other budget budget Agency services Total Available Agency services Approved pugget Agency services Received by agency agency services Actual budget Agency services Main budget Agency services Total Available Agency services Provincial municipalities (Agency services) Actual expenditure for the second train of the first or the first or the second train of the first or the second train of the second train of the first or the second train of the second train	Total allocations in terms of the Division of Revenue Act (Part A)	35 062	1 000	16 000	52 062						
Summary by Category of Municipality Image: Category of Municity Image: Category of Municipality Imag	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 December
Category A category A category A category A category B category B category B category C category B category B category C category C <td></td>											
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Housing and Local Government 406 406 284 226	Category classification Category A Category B Category C										
Sports, Arts and Culture 406 406 284 28 Housing and Local Government 406 406 284 28	Education Health Social Development Public Works, Roads and Transport Agriculture	406			406				284		28
	Sports, Arts and Culture Housing and Local Government	406			406				284		28

Name of Municipality: Mohokare										
Municipal Code: FS163	1				Year to d	ate	First Q		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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actu expend by municipa as of Decem 2007
R Thousand										
ational Treasury (Vote 8)	500			500						
ocal Government Restructuring Grant ocal Government Financial Management Grant	500			500	1					
	500			500	1					
eighbourhood Development Partnership (Schedule 6)				1	1					
eighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	734			734	734	734				
	734			734	734	734				
lunicipal Systems Improvement Grant isaster Relief Funds	/34			/34	/34	/34				
sasier Reliei Funds				1	1					
nsport (Vote 33)				1	1					
blic Transport Infrastructure and Systems Grant				1	1					
bic transport intrastructure and Systems Grant				1	1					
nerals and Energy (Vote 30)				1	1					
tional Electrification Programme (Municipal) Grant				1	1					
tional Electrification Programme (Allocation in-kind) Grant				1	1					
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)				1	1					
,				1	1					
er Affairs and Forestry (Vote 34)				1	1					
cklogs in Water and Sanitation at Clinics and Schools Grant				1	1					
plementation of Water Services Projects				1	1					
Ik Infrastructure Grant				1	1					
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				1	1					
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				1	1			1		
unicipal Drought Relief Grant				1	1					
ort and Recreation South Africa (Vote 19)				1						
10 FIFA World Cup Stadiums Development Grant					l					
ib-Total	1 234			1 234	734	734				
ovincial and Local Government (Vote 5)	14 807	5 000		19 807	13 196	13 196	1 529		5 545	
nicipal Infrastructure Grant	14 807			19 807	13 196				5 545 5 545	
incparini asi octore Granc	14 007	5 000		19 007	13 180	13 190	1 328		5 545	
b-Total	14 807	5 000		19 807	13 196	13 196	1 529		5 545	
tal allocations in terms of the Division of Revenue Act (Part A)	16 041	5 000		21 041	13 930	13 930	1 529	л	5 545	
					Year to D		First Q			d Quarter
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Act
		budget	adjustments	1	Payment Schedule	from Provincial Departments	municipalities	expenditure for the first	municipalities	expen for the
				1	1	to		quarter ended		quarter
				1	1	municipalities		30 September		31 Dec
				1				2007		20
				1	1					
				1	1					
housand	1			1	l	1	1	1	1	1
nmary by Category of Municipality	+	L	L			<u> </u>	<u> </u>	+	<u> </u>	<u> </u>
egory classification	+	+ • • • • • • •				<u> </u>	l	+	+	+
tegory A tegory B				1	I	1	1	1	1	1
tegory C				1	1					
allocated				1	1	1	1			
nmary by Provincial Departments	270	+		270			<u> </u>	+	l	<u> </u>
lucation	2/0	· · · · · · · · · · · · · · · · · · ·		270	[]		<u> </u>	1		1
alth		1		1	1	1	1	1	1	1
cial Development		1		I I	I	1	1	1	1	1
ublic Works, Roads and Transport priculture		1		I I	I	1	1	1	1	1
		1		I I	I	1	1	1	1	1
										1
ports, Arts and Culture	270			270						
	270	1		270						
Sports, Arts and Culture										

CONDITIONAL GRANTS T 2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTU	AL PAYMENTS MADE	BY MUNICIPALI	TIES			
Name of Municipality: Xhariep										
Municipal Code: DC16 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	ate Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Q Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Second Actual expenditure as reported by national department by 31 December 2007 ²	Quarter Actual expenditure by municipalitie as of 31 December 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500		218		2
Local Government Restructuring Grant				000				210		~
Local Government Financial Management Grant	500			500	500	500		218		2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	141	141	141	1
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	141	141	141	1
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	223	(213)		10	149	149				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	223	(213)		10	149	149				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(685)	1 520	835						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(685)	1 520	835						
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	1 723	(898)	1 520	2 345	1 649	1 649	141	359	141	4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 723	(898)	1 520	2 345	1 649	1 649	141	359	141	4
					Year to D		First Q		Second	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 endo 31 Decembe 2007
R Thousand										
Summary by Category of Municipality										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category Classification Category B Category B Category C Category C Unalocated Summary by Provincial Departments	72			72						
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments Education	72			72						
Summary by Category of Municipality Category Category Category Category A Category A Unalocated Summary by Provincial Departments Education Social Development	72			72						
Summary by Category of Municipality Category Classification Category B Category B Category C Unalocated Summary by Provincial Departments Education Social Development Patible Works, Roads and Transport	72			72						
Summary by Category of Municipality Category classification Category A Category A Category B Unalocated Summary by Provincial Departments Education Headh Provincial Departments Education Provincial Category	72			72						
Summary by Category of Municipality Category Category Category A Category A Category B Category B Unalocated Unalocated Summary by Provincial Departments Education Health Social Divelopment Social Divelopment Social Contexperiment Housing and Local Government	72			72						
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Evaluation Social Development Public Works, Rods and Transport Agriculture Soorts, Arts and Culture										

CONDITIONAL GRANTS T	RANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTU	AL PAYMENTS MADE	BY MUNICIPALI	TES			
Name of Municipality: Naledi (Fs)							r		r	
Municipal Code: FS171 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	ate Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Q Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Second Actual expenditure as reported by national department by 31 December 2007 ²	Quarter Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		73		44
Local Government Restructuring Grant	500			500	300	500		/3		
Local Government Financial Management Grant	500			500	500	500		73		4
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734		237		7
Municipal Systems Improvement Grant	734			734	734	734		237		7
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minorates 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		310		1 1
Provincial and Local Government (Vote 5)	5 057			5 057	5 057	5 057	3 328		3 861	39
Municipal Infrastructure Grant	5 057			5 057	5 057	5 057	3 328		3 861	3 93
Sub-Total	5 057			5 057	5 057	5 057	3 328		3 861	3 9:
			1					1		1
Total allocations in terms of the Division of Revenue Act (Part A)	6 291			6 291	6 291	6 291	3 328	310	3 861	51
	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First Q Received by	uarter Actual	Second Received by	d Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	mann buuger	budget	adjustments	Total Available	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 Decembe 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A										
Category A										
Category B Category B Category C Unallocated										
Category B Category C Unallocated	270			270						
Category B Category C Unallocated Summary by Provincial Departments Education	270			270						
Category B Category C Unalocated Summary by Povincial Departments Education Health	270			270						
Category B Category C Unalocated Summar by Provincial Departments Education Health Social Development	270			270						
Category B Category C Unallocated Summar by Provincial Departments Education Health Social Development Public Works, Roads and Transport Ancruture	270			270						
Category B Category C Unallocated Seumary by Provincial Departments Education Social Development Public Works, Rods and Transport Apriculture Sonts, Arts and Culture										
Category (b Category (c Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture	270			270						
Category B Category C Lanalocated Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Public Works, Reads and Transport Public Works, Arts and Culture Housing and Local Government										

Name of Municipality: Mangaung									-	
Municipal Code: FS172 Autonal departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	ate Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Q Actual expenditure as reported by national department by 30 September 2007 ²	uarter Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ²	Quarter Actua expendi by municipa as of 3 Decemi 2007
R Thousand										
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	222	222	222	
ocal Government Financial Management Grant Bieglibourodo Development Partnership (Schedule 6) elejobourodo Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Jisaster Relief Funds	500			500	500	500	222	222	222	
ansport (Vote 33) Public Transport Infrastructure and Systems Grant	25 000 25 000			25 000 25 000	4 167 4 167	4 167 4 167	2 237 2 237	2 237 2 237	7 320 7 320	
Minerals and Energy (Vote 30)	16 630	9 955		26 585	7 455	7 455				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 213 3 417	10 000		23 213 3 372	4 892 2 563	4 892 2 563				
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)	105 663	4 550		110 213	89 693	89 693			33 822	
2010 FIFA World Cup Stadiums Development Grant	105 663	4 550		110 213	89 693	89 693			33 822	
Sub-Total	147 793	14 505		162 298	101 815	101 815	2 459	2 459	41 364	
rovincial and Local Government (Vote 5)	125 466			125 466	91 585	91 585	71 747	71 747	94 431	
Municipal Infrastructure Grant	125 466			125 466	91 585	91 585	71 747	71 747	94 431	
Sub-Total	125 466			125 466	91 585	91 585	71 747	71 747	94 431	
			r			r	r	r		
Total allocations in terms of the Division of Revenue Act (Part A)	273 259	14 505	-	287 764	193 400				135 795	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	First Q Received by	Actual	Received by	Quarter Act
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expen for the quarter 31 Dec 20
R Thousand										
	-									_
aummary by Category of Municipality										
Category classification Category A										
Category Classification Category A Category B Category C										
Jummary by Category of Municipality Eadeory of asticetan Category A Category A Category A Category C Category C Unallocated Sammary by Provincial Departments Social Development Public Works, Roads and Transport	2 692			2 692						
Zategory Category A Category B Category B Category C Unallocated Summary by Princial Departments Exocution Health Health	2 692			2 692 2 692						

2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTU	AL PAYMENTS MADE	BY MUNICIPALIT	IES			
Name of Municipality: Mantsopa										-
Municipal Code: FS173 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	ate Transferred to municipalities for direct grants and/or expenditure by the national departments	First C Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Second Actual expenditure as reported by national department by 31 December 2007 ³	Quarter Actual expenditure by municipalitie as of 31 December 2007 ³
R Thousand						for indirect grants				
National Treasury (Vote 8)	500			500	500	500		55		13
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		55		1:
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734		70	70	
Municipal Systems Improvement Grant	734			734	734	734		70	70	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		171		171						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		171		171						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		100		100						
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)		100		100						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	271		1 505	1 234	1 234		125	70	2
Provincial and Local Government (Vote 5)	53 435	8 000		61 435	55 172	55 172	27 973	16 301	48 657	47 4
Municipal Infrastructure Grant	53 435	8 000		61 435	55 172	55 172	27 973	16 301	48 657	47 4
Sub-Total	53 435	8 000		61 435	55 172	55 172	27 973	16 301	48 657	47 4
Total allocations in terms of the Division of Revenue Act (Part A)	54 669	8 271		62 940	56 406	56 406	27 973	16 426	48 727	47 6
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	uarter Actual	Second 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	expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality										
Category classification										1
Category classification Category A Category B Category C Unallocated										
Category A Category B Category C Unallocated	388			388						
Category A Category B Category C Unalocated Summary by Provincial Departments Education	388			388						
Category A Category A Category C Unalocated Summark by Provincial Departments Education Health Social Development	388			388						
Category A Category A Category C Unalocated Unalocated Summar by Provincial Departments Education Health Social Development Public Works, Roads and Transport	388			388						
Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Social Development Social Annual Category Control Control Control Page Social Annual Category Control Control Control Social Annual Category Control Control Control Control Control Control C										
Category A Category A Category C Unallocated Summary by Provincial Departments Exaction Social Development Public Works, Roads and Transport Apriculture	388			388						

CONDITIONAL GRANTS T	RANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTU	AL PAYMENTS MADE	BY MUNICIPALIT	TIES			
Name of Municipality: Motheo										
Municipal Code: DC17					Year to d		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'	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand National Treasury (Vote 8)	500			500	500	500	29	39	29	
Local Government Restructuring Grant	500			500	500	500	29	29	29	
Local Government Financial Management Grant	500			500	500	500	20	39	29	6
Neighbourhood Development Partnership (Schedule 6)	300			500	300	500	25	38	25	
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		164	210	2
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		164	210	21
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	142	(132)		10	95	95				
National Electrification Programme (Municipal) Grant	142	(132)		10		55				
National Electrification Programme (Allocation in-kind) Grant	142	(132)		10	95	95				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()								
Water Affairs and Forestry (Vote 34)		158	573	731						
Backlogs in Water and Sanitation at Clinics and Schools Grant		158	573	731						
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	1 642	26	573	2 241	1 595	1 595	29	203	239	32
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 642	26	573	2 241	1 595	1 595	29	203	239	3:
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	uarter Actual	Second 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 Decembe 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A						1	1		1	
Category B Category C										
Unallocated							1		1	
Summary by Provincial Departments	124			124		t	t	4		1
Education								1		[
Health Cardial Devaluations						1	1	1	1	
Social Development Public Works, Roads and Transport						1	1	1	1	
rubic works, rodus and fransport	1		1	52		1	1	4		
Agriculture	52									
Agriculture Sports, Arts and Culture	52									
Sports, Arts and Culture Housing and Local Government	52 72			72						
Sports, Arts and Culture Housing and Local Government Office of the Premier										
Sports, Arts and Culture Housing and Local Government										

2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Masilonyana										
Municipal Code: FS181					Year to d	ate	First Q	warter	Second	Quarter
Municipal Code: F3161	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:	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actu expend by municipa as of Decem 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500		29		
Local Government Restructuring Grant				555		500		20		
Local Government Financial Management Grant	500			500	500	500		29		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)	734			734	734	734		26		
Municipal Systems Improvement Grant	734			734	734	734		26		
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 (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
/ater Affairs and Forestry (Vote 34)		1 000		1 000						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 000		1 000						
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	1 000		2 234	1 234	1 234		55		
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	59 128 59 128	28 000 28 000		87 128 87 128	35 752 35 752	35 752 35 752	3 775 3 775		27 983 27 983	
Sub-Total	59 128	28 000		87 128	35 752	35 752	3 775		27 983	
Total allocations in terms of the Division of Revenue Act (Part A)	60 362	29 000		89 362	36 986	36 986	3 775	55	27 983	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	uarter Actual	Second Received by	d Quarter Act
tansiers by Frominian Departments to manifelpantics (Agency services)	mann budget	budget	adjustments	Total Available	Payment Schedule	from Provincial	municipalities	expenditure	municipalities	expen
						Departments to		for the first quarter ended		for the quarter
						municipalities		30 September 2007		31 Dec 20
Thousand										
ummary by Category of Municipality										
	1					1	1	1	1	
Category A Category B			1							
Category A Category B Category C										1
Category A Category B Category C Unallocated	400			100						+
załegory classification Caregory B Caregory B Caregory C Unalitocated summary by Provincial Departments Education	122			122						
Category A Category B Category C Unaliocated Unaliocated Éducation Education	122			122						
Category A Category B Category C Unalicated second by Provincial Departments Feath Heath Social Development	122			122						
Category A Category B Category C Unallocated Education Education Education Social Development Public Works, Roads and Transport	122			122						
Category A Category B Category C Unallocated ummary by Provincial Departments	122			122						
Category A Category B Category C Unalocated Education Education Social Development Social Development Applicatives Sports, Arts and Cature Housing and Load Government	122			122						
Category A Category C Unalocated Scalacory C Houlacated Health Pealth Orios, Roads and Transport Apriloaries Social Development Public Works, Roads and Transport Apriloaries Sports, Angendaries Establishment of Unov Houring Schemes										
Category A Category B Category C Unalocated Education Education Social Development Social Development Applicatives Sports, Arts and Cature Housing and Load Government	122			122						

CONDITIONAL GRANT trid QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Tokologo										
Municipal Code: FS182					Year to d	ate	First Q	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 ²	Actual expenditure as reported by national department by 31 December 2007 ¹	Actua expendi by municipa as of 3 Decemi 2007
R Thousand										
lational Treasury (Vote 8)	500			500	500	500		83		
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		83		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
reignbournood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734		150		
Municipal Systems Improvement Grant	734			734	734	734		150		
Disaster Relief Funds	7.54			754	734	7.54		130		
ransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
Iational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
sacklogs in the Electrification of Clinics and Schools (Allocation In-kind)										
ater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
mplementation of Water Services Projects										
Bulk Infrastructure Grant										
Nater 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	1 234			1 234	1 234	1 234		233		
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	26 505 26 505			26 505 26 505	21 033 21 033		11 211 11 211	11 211 11 211	16 454 16 454	1
Sub-Total	26 505			26 505	21 033	21 033	11 211	11 211	16 454	
Total allocations in terms of the Division of Revenue Act (Part A)	27 739			27 739	22 267				16 454	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	First Q Received by	Actual	Received by	d Quarter Actu
		budget	adjustments		Payment Schedule	from Provincial Departments	municipalities	expenditure for the first	municipalities	expend for the s
						to		quarter ended		quarter
						municipalities		30 September 2007		31 Dece 200
Thousand										
	-									<u> </u>
										1
ategory classification	-							1		1
ategory Classification Zategory A Zategory B										
ategory classification Zategory A Zategory B Zategory C										
ategory classification Category A Category B Category B Challocated Unanary by Provincial Departments	238			238						
ategory classification Category B Category B Category C Unalicoated Unalicoate	238			238						
ategory classification Category 8 Category 9 Category 0 Unalocated Unalocated ummary by Provincial Departments Excation Health Social Development	238			238						
ategory classification Category B Category C Unaliocated Unaliocated Education Education Education Social Development Public Works, Roads and Transport	238			238						
ategory classification Category A Category B Category B Category B Category B Category B Category B Education Education Education Education Pacie Works, Roads and Transport ApriloyUse	238			238						
ategory classification Category B Category C Unaliocated ummary by Provincial Departments Education Social Development Public Works, Rods and Transport Apriculture Sports Ants and Culture										
ategory classification Category A Category B Category C Unaliocated ummary by Provincial Departments Education Section Public Works, Roads and Transport Apriloi Works, Roads and Transport Apriloi Works, Roads and Charne Housing and Load Covernment Establishment of Low Planning Schemes	238			238 70						
ategory classification Zalegory A Zalegory B Zalegory C Junificated Markon C Education Educa	238			238						
ummary by Category of Municipality tadegory dastices Category A	238			238 70						

nd QUARTER ENDED 31 DECEMBER 2007	S TRANSFERRED						.20			
Name of Municipality: Tswelopele Municipal Code: FS183					Vorter	late	Eirer O	warter	Second	Quarter
funcipal Code: FS183 ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Q Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ¹	Second Actual expenditure as reported by national department by 31 December 2007 ¹	Quarter Actual expenditu by municipali as of 31 Decembe 2007 ³
R Thousand										
ational Treasury (Vote 8) .ocal Government Restructuring Grant .ocal Government Financial Management Grant	500			500	500			62 62		
Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734		233 233	183 183	
Disaster Relief Funds	734			734	734	/34		233	183	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 276 1 276		1 276 1 276						
ater Affairs and Forestry (Vote 34) Sacklog in Water and Sanhon al Clinics and Schools Grant Implementation of Water Services Projects Julk 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	1 234	1 276		2 510	1 234	1 234		295	183	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	32 743 32 743	22 401 22 401		55 144 55 144	44 428 44 428		12 612 12 612	8 677 8 677	25 205 25 205	1
Sub-Total	32 743	22 401		55 144	44 428	44 428	12 612	8 677	25 205	1
Total allocations in terms of the Division of Revenue Act (Part A)	33 977	23 677		57 654	45 662	45 662	12 612	8 972	25 388	-
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First Q Received by	uarter Actual	Second Received by	d Quarter
ransers by Provincial Departments to municipannes(Agency services)	main budget	budget	adjustments	Total Available	Approved Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expend for the se quarter e 31 Decei 2007
R Thousand										
ummary by Category of Municipality ategory classification										
Category A Category B Category C Jnallocated										
ummary by Provincial Departments Education Health	272			272						
Accurate Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Apolis, An Saint Jourae Housing and Local Government Establishment of Town Planning Schemes Sustainable Human Settlement Support Programme Office of the Premier	272 122 150			272 122 150						

Name of Municipality: Matjhabeng										
Municipal Code: FS184					Year to d		First Q	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 ²	Actual expenditure by municipalities as of 30 September 2007 ¹	Actual expenditure as reported by national department by 31 December 2007 ³	Actua expendit by municipal as of 3 Decemt 2007
R Thousand										
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	500		500	
Local Government Residucing Grant	500			500	500	500	500		500	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000				
trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds	1 000			1000	1000	1000				
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 402	3 512		5 914	1 912	1 912			18	
National Electrification Programme (Municipal) Grant	2 402	4 000		4 920	800	800			18	
National Electrification Programme (Allocation in-kind) Grant	1 482	(488)		994	1 112	1 112				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 902	3 512		7 414	3 412	3 412	500		518	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	151 559 151 559			151 559 151 559	118 542 118 542		38 887 38 887	32 265 32 265	73 265 73 265	
Sub-Total	151 559			151 559	118 542	118 542	38 887	32 265	73 265	
Total allocations in terms of the Division of Revenue Act (Part A)	155 461	3 512		158 973	121 954	121 954	39 387	32 265	73 783	
				Total Available	Year to D		First Q	uarter	Second	d Quarter
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Act
		-			-	Departments to	-	for the first guarter ended		for the sources
						municipalities		30 September 2007		31 Dec 20
								2007		201
R Thousand										
iummary by Category of Municipality										
Category classification						+				1
Category B Category C Unallocated										
Summary by Provincial Departments	501			501						<u> </u>
Education Health										
Health Social Development										
										1
Public Works, Roads and Transport			1			1	1	1		1
Public Works, Roads and Transport Agriculture										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	501			501						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes	128			128						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				501 128 373						

nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Nala										
Municipal Code: FS185					Year to d	ate	First C		Second	Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment 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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ¹	Actua expendi by municipa as of 3 Decem 2007
R Thousand										
ational Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
veighbourhood Development Partnership (Schedule 6) veighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)	734			734	734	734				
Aunicipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds	104			104	104					
ansport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
lational Electrification Programme (Municipal) Grant										
lational Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
ater Affairs and Forestry (Vote 34)										
lacklogs in Water and Sanitation at Clinics and Schools Grant										
nplementation of Water Services Projects										
Bulk Infrastructure Grant										
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)										
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)										
Junicipal Drought Relief Grant										
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234				
ovincial and Local Government (Vote 5) Aunicipal Infrastructure Grant	93 509 93 509			93 509 93 509	93 339 93 339		66 943 66 943	45 526 45 526	79 711 79 711	
Sub-Total	93 509			93 509	93 339		66 943	45 526	79 711	
no-rota	55 305			53 305	53 335	53 335	00 343	45 520	79711	
otal allocations in terms of the Division of Revenue Act (Part A)	94 743			94 743	94 573	94 573	66 943	45 526	79 711	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate	First Q Received by	uarter Actual	Second Received by	d Quarter
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expend for the s quarter 31 Dece 200
Thousand										
ategory classification									1	
ategory classification ategory A ategory B										
itegory classification Jategory A Jategory B Jategory C										
ategory fasafilation Salegory A Salegory B National Contemportation of the second seco	245			245						
ategory classification zategory A zategory B zategory C hallocated working the state of the	245			245						
ategory classification Zategory A Zategory B Jadegory C Jnallocated Unallocated Scategory C Scategory	245			245						
ategory classification Zategory A Zategory B Zategory C hallocated manary by Provincial Departments 	245			245						
ategory classification Salegory B Salegory B Salegory C Salegory C Salego	245			245						
ummary by Category of Municipality ateacor classification Category	245									
tecory cleastification Zategory A Zategory B Sategory C Inaliocated ammary by Provincial Departments docation Media Department Abili Works, Roads and Transport dynculture Sports, Ans and Cuture South Local Coverment Exabilisment of Low Planning schemes	245 70			245 70						
Integory classification Salegory A Salegory B Salegory C Salegory C Saleg	245			245						
tecory cleastification Zategory A Zategory B Sategory C Jnaliocated ammary by Provincial Departments docation Media Department Abili Works, Roads and Transport dynculture Sports, Ans and Cuture South Local Coverment Exabilisment of Low Planning schemes	245 70			245 70						

Name of Municipality: Lejweleputswa Municipal Code: DC18					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 ¹	Actual expenditure by municipalities as of 30 September 2007 ¹	Actual expenditure as reported by national department by 31 December 2007 ²	Actu expend by municip as of Decen 200
R Thousand										
National Treasury (Vote 8)	500			500				7		
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				7		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000				
Disabler Keiler Fullus										
ransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	173	(164)		9	115	115				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	173	(164)			115	115				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(104)		5	110					
/ater Affairs and Forestry (Vote 34)		(23)	968	945						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(23)	968	945						
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										
Cub T-1-1	1 673	(187)	968	2 454	1 115	1 115				
Sub-Total	10/3	(107)	500	2 434	1115	1115				
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 673	(187)	968	2 454	1 115	1 115		7		1
					Year to D	ate	First 0		Second	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Act
		g				Departments to municipalities		for the first quarter ended 30 September 2007		for the quarter 31 Dec 20
R Thousand										
summary by Category of Municipality										
ategory classification										l
Category A Category B				1				1		1
Jalegory C Jnallocated										
ummary by Provincial Departments	73			73						
Education										1
Health Social Development										1
										1
Public Works, Roads and Transport				1				1		1
Public Works, Roads and Transport Agriculture										
Agriculture Sports, Arts and Culture										
Agriculture Sports, Arts and Culture Housing and Local Government	73			73						
Agriculture Sports, Arts and Culture	73 73			73 73						

Munici	of Municipality: Setsoto Ipal Code: FS191 al departments and their conditional grants										
Munic	ipal Code: FS191										
	a departments and their conditional grants	Division of Revenue Act. No. 1 of	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	ate Transferred to municipalities for direct	First Q Actual expenditure as reported by	uarter Actual expenditure by	Second Actual expenditure as reported by	Quarter Actual expenditure by
		2007					grants and/or expenditure by the national departments for indirect	national department by 30 September 2007 ³	municipalities as of 30 September 2007 ³	national department by 31 December 2007 ³	municipalitie as of 31 December 2007 ³
							grants				
R Thou	isand										
	Il Treasury (Vote 8) Sovernment Restructuring Grant	500			500	500	500				1
Local C	Sovernment Financial Management Grant sourhood Development Partnership (Schedule 6)	500			500	500	500				1
Neighb	ial and Local Government (Vote 5)	734			734	734	734		293		2
Municip	pal Systems Improvement Grant ar Relief Funds	734			734	734	734		293		2
	ort (Vote 33) Transport Infrastructure and Systems Grant										
Minera	als and Energy (Vote 30) al Electrification Programme (Municipal) Grant		3 828		3 828						
Nationa	a Electrification Programme (Allocation in-kind) Grant gs in the Electrification of Clinics and Schools (Allocation in-kind)		3 828		3 828						
Water /	Ifairs and Forestry (Vote 34)		500		500						
	gs in Water and Sanitation at Clinics and Schools Grant tentation of Water Services Projects										
Bulk In	Instructure Grant Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water :	Services Operating and Transfer Subsidy Grant (Schedule 7)										
	pal Drought Relief Grant nd Recreation South Africa (Vote 19)		500		500						
2010 F	IFA World Cup Stadiums Development Grant										
Sub-To	otal	1 234	4 328		5 562	1 234	1 234		293		4
Provinc	ial and Local Government (Vote 5)	123 867	18 000		141 867	126 557	126 557	57 750	8 147	105 107	81 4
	pal Infrastructure Grant	123 867	18 000		141 867	126 557	126 557	57 750	8 147	105 107	81 4
Sub-Te	otal	123 867	18 000		141 867	126 557	126 557	57 750	8 147	105 107	81 4
Total a	allocations in terms of the Division of Revenue Act (Part A)	125 101	22 328		147 429	127 791	127 791	57 750	8 440	105 107	81 8
						Year to D		First Q			Quarter
Transfe	ers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditur for the seco quarter end
							municipalities		30 September 2007		31 Decembe 2007
R Thou	isand										
	ry by Category of Municipality ry classification										
Catego Catego	ory A										
Catego Unalloc	ný C										
Summa Educat	ry by Provincial Departments	325			325						3
Health Social	Development										
Agricul	Works, Roads and Transport ture										
	, Arts and Culture ig and Local Government	325			325					1	3
Housin	ng and Local Government	323			525						

CONDITIONAL GRANTS T	RANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTU	AL PAYMENTS MADE	BY MUNICIPALIT	TES			
Name of Municipality: Dihlabeng							r			
Municipal Code: FS192 National departments and their conditional grants	Division of Revenue Act. No. 1 of	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	ate Transferred to municipalities for direct	First Q Actual expenditure as reported by	uarter Actual expenditure by	Second Actual expenditure as reported by	Quarter Actual expenditure by
	2007					grants and/or expenditure by the national departments	national department by 30 September 2007 ³	municipalities as of 30 September 2007 ³	national department by 31 December 2007 ³	municipalitie as of 31 December 2007 ³
						for indirect grants	2007	2007	2007	2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500		86		4
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		86		4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	300	300		80		
Provincial and Local Government (Vote 5)	734			734	734	734			419	
Municipal Systems Improvement Grant	734			734	734	734			419	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		56		56						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		56		56						
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	10	390		400						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10	(10)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		400		400						
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		400		400						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 244	446		1 690	1 234	1 234		86	419	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	39 019 39 019			39 019 39 019	31 555 31 555	31 555 31 555	14 454 14 454	12 737 12 737	19 386 19 386	
Sub-Total	39 019			39 019	31 555		14 454	12 737	19 386	
Total allocations in terms of the Division of Revenue Act (Part A)	40 263	446		40 709	32 789	32 789	14 454	12 823	19 805	20
					Year to D		First Q		Second	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	Received by municipalities	Actual expenditu for the sec quarter en 31 Decemi
								2007		2007
R Thousand										
						1				
Summary by Category of Municipality										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category Classification Category A Category B										
Summary by Category of Municipality Category Category Category A Category B Category B										
Summary by Category of Municipality Category classification Category 8 Category 8 Category 8 Unabcode Unabcode Summary by Provincial Departments	328			328						
Summary by Category of Municipality Category Category Category A Category B Category B Category C Unalocated Summary by Provincial Departments Education	328			328						
Summary by Category of Municipality Category classification Category A Category C Category C Unalocated Sammary by Provincial Departments Health Fealth Social Development	328			328						
Summary by Category of Municipality Category Classification Category A Category A Category B Unalocated Summary by Provincial Departments Education Feducation Public Works, Roads and Transport Apriculture	328			328						
Summary by Category of Municipality Category Category Category Category A Category B Category B Cat	328			328						
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unalocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Cuture										

2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTOR	AL PAYMENTS MADE I	SY MUNICIPALIT	IES			
Name of Municipality: Nketoana										
Municipal Code: FS193 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to d Approved payment schedule	ate Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Q Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ¹	Second Actual expenditure as reported by national department by 31 December 2007'	Quarter Actual expenditur by municipaliti as of 31 December 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant	500			500	500	500				
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (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				1
Disaster Relief Funds	104			104	104	104				
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)										
		500		500						
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		500		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		500		500						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	500		1 734	1 234	1 234				
Provincial and Local Government (Vote 5)	70 864	40 000		110 864	64 905	64 905	23 094	15 121	45 361	42
Municipal Infrastructure Grant	70 864	40 000		110 864	64 905	64 905	23 094	15 121	45 361	42
Sub-Total	70 864	40 000		110 864	64 905	64 905	23 094	15 121	45 361	42
Total allocations in terms of the Division of Revenue Act (Part A)	72 098	40 500		112 598	66 139	66 139	23 094	15 121	45 361	42
Transform by Developing Departments to Municipalities (Assessor 5)	Main budget	Adjustment	Other		Year to D		First Q Received by	Actual	Received by	Quarter
transiers by Provincial Departments to Municipalities(Agency services)				Total Available	Approved	Transferred				
rransiers by Frowncial Departments to Municipalities(Agency services)	mani buuget	budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expendit for the sec quarter er
Transfers by Provincial Departments to Municipalities(Agency services)	main buuget			Total Available		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the sec quarter er 31 Decem
				Total Available		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the sec quarter er 31 Decem
R Thousand Summary by Category of Municipality				Total Available		from Provincial Departments to		for the first quarter ended 30 September	municipalities	Actual expenditu for the sec quarter en 31 Decem 2007
R Thousand Summary by Category of Municipality Zeepory classification				Total Available		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expenditor for the sec quarter en 31 Decem
R Thousand Summary by Category of Municipality Zetegory Classification Category A				Total Available		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the set quarter er 31 Decen
R Thousand Summary by Category of Municipality Zetegory Category A Category B Category B				Total Available		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the set quarter er 31 Decen
R Thousand Jampary by Category of Municipality Zelegory category and Category B Category B Category C Unallocated						from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the se quarter et 31 Decen
R Thousand Summary by Category of Municipality Zesepory A Summary	525			Total Available		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the se quarter et 31 Decen
R Thousand Summary by Category of Municipality Category classification Category B Category C Unalocated Summary by Provincial Departments Education Education						from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the se quarter et 31 Decen
R Thousand Summary by Category of Municipality Category Category Category A Category B Category B Category C Unallocated Summary by Povincial Departments Education, Feah Social Development Potable Works, Reads public Works, Reads public Works, Reads and Transport						from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendi for the se quarter e 31 Decer
R Thousand Summary by Category of Municipality Category Category Category Category Category C Category C Category C Unalocated Summary by Provincial Departments Education Headin Public Works, Roads and Transport Androllare						from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the set quarter er 31 Decen
R Thousand Summary by Category of Municipality Category A Category A Category A Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Wros, Roads and Transport Public Wros, Roads and Transport Social Arrison Culture	525			525		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expendit for the set quarter er 31 Decen
R Thousand Summary by Category of Municipality Category Category Category Category Category C Category C Category C Unalocated Summary by Provincial Departments Education Headin Public Works, Roads and Transport Androllare						from Provincial Departments to		for the first quarter ended 30 September	municipalities	expenditor for the sec quarter en 31 Decem
R Thousand Summary by Category of Municipality Category Category Category Category Category A Categ	525			525		from Provincial Departments to		for the first quarter ended 30 September	municipalities	expend for the s quarter 31 Dece

2nd QUARTER ENDED 31 DECEMBER 2007					AL PAYMENTS MADE I					
Name of Municipality: Maluti-a-Phofung										
Municipal Code: FS194					Year to d	ate	First Q		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 ²	Actual expenditure by municipalities as of 30 September 2007 ¹	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500				5
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				5
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			398	3
Municipal Systems Improvement Grant	734			734	734	734			398	3
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 600			4 600	1 380	1 380			2 397	16
National Electrification Programme (Municipal) Grant	4 600			4 600	1 380	1 380			2 397	16
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	18 752	10	7 825	26 587	9 408	9 408	9 408		9 408	94
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			7 825	7 825						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 752	10		18 762	9 408	9 408	9 408		9 408	9.41
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	24 586	10	7 825	32 421	12 022	12 022	9 408		12 203	11 9
Provincial and Local Government (Vote 5)	59 244			59 244	51 391	51 391	23 338		34 609	
Municipal Infrastructure Grant	59 244			59 244	51 391	51 391	23 338		34 609	34 6
Sub-Total	59 244			59 244	51 391	51 391	23 338		34 609	34 6
Total allocations in terms of the Division of Revenue Act (Part A)	83 830	10								
		10	7 825	91 665	63 413	63 413	32 746		46 812	
					Year to D	ate	First Q	uarter	Second	d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget		Other adjustments	91 665 Total Available						Quarter Actual expenditure for the secon quarter ende
		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the secor quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the secor quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category of Safetication		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the secor quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the secon quarter ende 31 December
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A Category A Category A Category B		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the secon quarter ende 31 December
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category visatification Category A		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the secon quarter ende 31 December
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lassification Category A Category C Unalocated	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	I Quarter Actual expenditur for the seco quarter end 31 Decembs 2007
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category of Municipality Category of Categ		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditur for the seco quarter end 31 Decembe
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	I Quarter Actual expenditur for the seco quarter end 31 Decemb 2007
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A Category B Category B Category C Unallocated Summary by provincial Departments Education Educat	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditu for the secc quarter end 31 Decemb 2007
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category 10 Category 2	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditu for the secc quarter end 31 Decemb 2007
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A Category A Category B	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditu for the seco quarter end 31 Decemb 2007
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category of Municipality Category of Municipality Category of Municipality Category of Unallocated Summary by Provincial Departments Education Headin Head	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	J Quarter Actual expenditu for the sec- quarter end 31 Decemb 2007
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category A Category A Category B Category	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	J Quarter Actual expenditu for the sec- quarter end 31 Decemb 2007
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category A Category B Category B Category B Category C Unalocated Summary by Povincial Departments Education Educat	Main budget	Adjustment budget	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Second Received by	I Quarter Actual expenditur for the seco quarter end 31 Decemb 2007

Name of Municipality: Phumelela Municipal Code: FS195					Year to d	ato	First 0	warter	Second	Quarter
Nucleopar Coder F3 is 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 ¹	Actual expenditure by municipalities as of 30 September 2007 ¹	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditu by municipali as of 31 Decembe 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			302	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			302	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Nater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects Bulk Infrastructure Grant										
Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500			1 500	1 500	1 500			302	
Provincial and Local Government (Vote 5)	7 675			7 675	7 675	7 675	6 710	6 561	6 710	
Municipal Infrastructure Grant	7 675			7 675	7 675		6 710	6 561	6 710	
Sub-Total	7 675			7 675	7 675	7 675	6 710	6 561	6 710	
Total allocations in terms of the Division of Revenue Act (Part A)	9 175			9 175	9 175		6 710		7 012	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Year to D Approved	Transferred	First C Received by	Actual	Received by	d Quarter Actua
		budget	adjustments		Payment Schedule	from Provincial Departments	municipalities	expenditure for the first	municipalities	expend for the se
						to		quarter ended		quarter e
						municipalities		30 September 2007		31 Decei 2007
R Thousand										
Summary by Category of Municipality Category classification										1
Summary by Category of Municipality										
Summary by Category of Municipality Zetegory classification Category B Category B Category C										
Summary by Category of Municipality Zetegory Lessification Category B Category B Category B Category B Unalocated Junalocated Junalocated	70			70						
Summary by Category of Municipality Category Category A Category A Category B Category C Unalocated Summary by Provincial Departments Education Health	70			70						
Summary by Category of Municipality Category Category Category Category Category A Category B Category B Category C Unatocated Summary by Provincial Departments Ecocation Health Health Health	70			70						
Summary by Category of Municipality Category Category A Category A Unalocated Unalocated Summary by Provincial Departments Education Healt Pacial Pacific Works, Roads and Transport Apriculture	70									
Summary by Category of Municipality Category Category A Category B Category C Unaliocated Summary by Provincial Departments Education Social Development Social Development Social Development Social Development Social Category C Social Category C S										
Summary by Category of Municipality Zetegory Lessification Category A Category 0 Unalocated Unalocated Summary by Provincial Departments Education Education Factor Pacific Works, Roads and Transport Apricolure	70 70			70 70						

2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Thabo Mofutsanyana					AL PAYMENTS MADE					
Municipal Code: DC19				1	Year to d	ate	First Q	warter	Second	Quarter
Municipal code: UC19 P	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 ²	Actual expenditure by municipalities as of 30 September 2007 ¹	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditu by municipalit as of 31 Decembe 2007 ³
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500						
Local Government Restructuring Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)	500			500						
Neighbourhood Development Partnership (Schedule 0)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds	1 000			1 000	1000	1 000				
Disaster Reliei Funds										
Transport (Vote 33)										
								1	1	
Public Transport Infrastructure and Systems Grant								1	1	
Minute and France (I/sta 20)	1 086]					1	1	
Minerals and Energy (Vote 30)	1 086	(192)		894	724	724	1	1	1	1
National Electrification Programme (Municipal) Grant	1 086	(100)		894	724	724				
National Electrification Programme (Allocation in-kind) Grant	1 086	(192)		894	724	/24				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
		(0.100)								
Vater Affairs and Forestry (Vote 34)		(2 133)	3 723 3 723	1 590 1 590						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 133)	3 723	1 590						
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										
Pub Tutal	0.500	(0.005)	3 723	2.004	4 704	4 704				
Sub-Total	2 586	(2 325)	3 723	3 984	1 724	1 724				
Provincial and Local Government (Vote 5)	22 416			22 416	12 770	12 770			4 458	
Municipal Infrastructure Grant	22 416			22 416	12 770	12 770			4 458	
Municipal Infrastructure Grant	22 410			22 410	12770	12770			4 430	
Sub-Total	22 416		-	22 416	12 770	12 770			4 458	
Sub-rotal	22 416			22 416	12//0	12770				
									4 430	:
Total allocations in terms of the Division of Revenue Act (Part A)	25 002	(2 325)	3 723	26 400	14 494	14 494			4 430	
Total allocations in terms of the Division of Revenue Act (Part A)	25 002	(2 325)	3 723	26 400					4 458	
					Year to D	ate	First Q		4 458 Second	d Quarter
	25 002 Main budget	Adjustment	Other	26 400 Total Available	Year to D Approved	ate Transferred	First Q Received by	Actual	4 458 Second Received by	I Quarter Actu
					Year to D	ate Transferred from Provincial Departments	First Q	Actual expenditure for the first	4 458 Second	Quarter Actur expendi for the se
		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended	4 458 Second Received by	d Quarter Actua expendi for the se quarter e
		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Category of Municipality		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummany by Category of Municipality tadeogro classification		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Jamonary by Category of Municipality Jategory classification Category A		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Demmary by Category of Municipality ZetBory catasafication Category B C		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Demmary by Category of Municipality ZetBory catasafication Category B C		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Dece
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Zategory A Category A Category C Category C Unallocated	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lassification Category 8 Category 8 Category C Urailcoated Summary by Provincial Departments		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Zategory Category A Category A Category A Category A Category C Unalocated Summary by Provincial Departments Elocation	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Dece
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Jammary by Category of Municipality Zategory Classification Category B Category C Unalocated Jammary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Dece
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Sommary by Category of Municipality Zelegory category 8 Category 8 Category 8 Category 6 Category 6 Category 6 Category 6 Category 6 Category 8 Category 7 Category 8 C	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Dece
Summary by Category of Municipality Category Category Category A Category A Category A Category A Category C Unalocated Summary by Provincial Departments Education Healt Public Works, Roads and Transport Apriculture	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actu expend for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category of Aunicipality Category of Aunicipality Category of Aunicipality Category of Category	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category classification Category B Category B Category C Urabocated Summary by Provincial Departments Education Heath Social Departments Education Social Revelopment Pacily Monte Service Sports, Aris and Critere Housing and Local Government	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e 31 Decer
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category of Aunicipality Category of Aunicipality Category of Aunicipality Category of Category	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First Q Received by	Actual expenditure for the first quarter ended 30 September	4 458 Second Received by	d Quarter Actua expendi for the se quarter e

CONDITIONAL GRANT 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Moqhaka										
Municipal Code: FS201				j	Year to d	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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actu expendi by municipa as of Decem 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500	201		201	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	201		201	
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				
Disaster Relief Funds	734			7.54	734	7.54				
ransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
Vational Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
ater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
mplementation of Water Services Projects										
Bulk Infrastructure Grant										
Nater 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	1 234			1 234	1 234	1 234	201		201	
rovincial and Local Government (Vote 5)	34 743			34 743	29 572	29 572	10 771		18 807	
Municipal Infrastructure Grant	34 743			34 743	29 572	29 572	10 771		18 807	
Sub-Total	34 743			34 743	29 572	29 572	10 771		18 807	
Total allocations in terms of the Division of Revenue Act (Part A)	35 977			35 977	30 806				19 008	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	First C Received by	Actual	Received by	Quarter Act
		budget	adjustments		Payment Schedule	from Provincial Departments	municipalities	expenditure for the first	municipalities	expen for the
						to municipalities		quarter ended 30 September		quarter 31 Dec
						manicipanties		2007		20
Thousand										
										1
ategory classification Category A										
ategory classification Category A Category B										
ategory classification Zategory B Zategory B Zategory C Inaliocated										
ategory classification Category A Category B Category B Challocated Unalizated Unalizated Category Brownell Departments	128			128						
ategory classification Category A Category B Category C	128			128						
ategory classification Category B Category C Unaliocated Unaliocated Education Education Education Education Social Development Public Works, Roads and Transport	128			128						
ategory classification Category A Category A Category B	128			128						
ummary by Category of Municipality diadory of lastication Category A Category										
ategory Caselification Category A Category B Category B Category C Dealocated Network C Second Dealocated Second Dealocated Second Dealocated Network Reads and Transport Sports, Arts and Cuture Nousing and Local Government	128			128 128						
Letegory Lessification Category A Category A Category B Unallocated Unallocated Unallocated Education Education Education Provincial Departments Education Pholic Works, Roads and Transport Apriculture	128			128						
ategory classification Category B Category B Category C Unaliocated aummary by Provincial Departments Execution Fealth Pealth Peant Pealth Pealth Pealth Pealth Pealth Pealth Peant Pealth Pe	128			128						

	CONDITIONAL GRAN 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Ngwathe	TS TRANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTU	AL PAYMENTS MADE	BY MUNICIPALIT	IES			
Standar Transpring Names Remarking Const. Sol	Municipal Code: FS203	Revenue Act, No. 1 of			Total available 2007/08	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	Quarter Actual expenditu by municipalit as of 31 Decembe 2007 ²
Luci Comment Restanciant Galaxi Control Control Responses Cons Neglocation Responses Cons Description Responses Description Responses Cons Description Responses Des	R Thousand										
Transport (vince 30) Public Transport (wince) with an all options of the form binomical and forget with (d) curl bances and forget (vince) (d) curl bances and	Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Plannenthip (Schedule 6) Neighbourhood Development Plannenthip (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	500			500						
National Electification Programme (National Insking) manual Electification (National Electification (National Electification (National Electification (National Electification (National Electification) (N	Transport (Vote 33)										
Backog mix war and Sanatan an Livie and School Gord typenetration of Ware School Spready Gord (School at 7) Ware School Openating and Thank Zakoby Gord (School at 7) Ware School Openating and Thank Zakoby Gord (School at 7) Ware School Openating and Thank Zakoby Gord (School at 7) Sport and Recreation South Africe (Vole 19) Sport and Recreation South Africe (Vole 19) Spor	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										
Water Services Contrains and Transfer Subabis Grant (Schedule 7) Manicapial Hough References Control South Africa (Vice 19) Soon	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		500								
Sub-Total 3122 500 4800 8.422 1522 1922 $$	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		500		500						
Provincial and Local Government (Vote 9) S3 381 Z5 000 $79 361$ S1 161		3 122	500	4 800	8 4 2 2	1 622	1 622			227	
Total allocations in terms of the Division of Revenue Act (Part A) 56 483 26 500 4 800 87 783 52 783 52 783 21 680 38 970 Total allocations in terms of the Division of Revenue Act (Part A) 56 443 26 500 4 800 87 783 52 783 52 783 21 680 38 970 Transfered Agency services) Main budget Adjustments Other budget Total Available Payment Schedud Fransferred Received by Actual colspan="2">Received by Actual colspan="2" Statis actual cols											3 3
Image: constraint of the second constraints to Municipalities (Agency services) Main budget Adjustment budget Other budget Other budget Other budget Other budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment budget Other budget Other budget Other budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main for the second constraints to Municipalities (Agency services) Main budget Adjustment of the second constraints to Municipalities (Agency services) Main budget <td>Sub-Total</td> <td>53 361</td> <td>26 000</td> <td></td> <td>79 361</td> <td>51 161</td> <td>51 161</td> <td>21 626</td> <td></td> <td>36 749</td> <td>3</td>	Sub-Total	53 361	26 000		79 361	51 161	51 161	21 626		36 749	3
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Approved partiered Received by adjustments Actual response budget Received by adjustments Received by response budget Actual response budget Received by adjustment Actual response budget Received by adjustment Received by response budget Received by adjustment Actual response budget Received by adjustment Received by response budget Received by response budget <t< td=""><td>Total allocations in terms of the Division of Revenue Act (Part A)</td><td>56 483</td><td>26 500</td><td>4 800</td><td>87 783</td><td>52 783</td><td>52 783</td><td>21 626</td><td></td><td>36 976</td><td>3</td></t<>	Total allocations in terms of the Division of Revenue Act (Part A)	56 483	26 500	4 800	87 783	52 783	52 783	21 626		36 976	3
sumary by Category of Municipality 6 10 10 10 10 10 10 10 10 10 10 10 10 10	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the se quarter et 31 Decen 2007
Category A Category A Image: Category A Image: Category B Image: Category	R Thousand										
Summary by Provincial Departments 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Zategory Classification Category A Category B Category C										
Sustainable Human Settlement Support Programme 225 225 Othice of the Ptemier Other Operatments	Summary by Provincial Departments Education Health Social Reveals and Transport Apriculture Sports, Ars and Cutture Housing and Local Government	350			350						
Total of Provincial transfers to Municipalities (Part B)* 350 350 000000000000000000000000000000	Sustainable Human Settlement Support Programme Office of the Premier Other Departments	225			225						

2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Metsimaholo										
Municipal Code: FS204					Year to d	ate	First Q	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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actu expend by municipa as of Decem 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)										
rovincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
ransport (Vote 33) Public Transport Infrastructure and Systems Grant						1	1			1
Public Transport Intrastructure and Systems Grant						1				1
Minerals and Energy (Vote 30)	12 000			12 000	8 500	8 500			6 553	
National Electrification Programme (Municipal) Grant	12 000			12 000	8 500	8 500			6 553	
National Electrification Programme (Allocation in-kind) Grant	12 000			12 000	0 000	0.000			0.000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
ater Affairs and Forestry (Vote 34)	1 181			1 181	618	618	483		541	
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)	1 181	(709)		472	618	618	483		541	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		709		709						
Municipal Drought Relief Grant										
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
2010 FIFA Wond Cup Stadiums Development Grant										
Sub-Total	14 415			14 415	10 352	10 352	483		7 094	
rovincial and Local Government (Vote 5)	16 856			16 856	8 669	8 669	2 534		5 609	
Municipal Infrastructure Grant	16 856			16 856	8 669	8 669	2 534		5 609	
Sub-Total	16 856			16 856	8 669	8 669	2 534		5 609	
								1		
Total allocations in terms of the Division of Revenue Act (Part A)	31 271			31 271	19 021	19 021	3 017		12 703	
					Year to D	ate	First Q	uarter	Second	d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Act
		budget	adjustments		Payment Schedule	from Provincial Departments	municipalities	expenditure for the first	municipalities	expen for the
						to		quarter ended		quarter
						municipalities		30 September		31 Dec 20
								2007		20
Thousand										
ummary by Category of Municipality										
ategory classification Category A										
Category B										
Category C										
Unallocated						1				1
ummary by Provincial Departments	1 320			1 320						+
Education	1 320			1 320		l				1
Health						1	1			1
						1				1
Social Development						1				1
Social Development Public Works, Roads and Transport						1	1			1
Social Development Public Works, Roads and Transport Agriculture										
Social Development Public Works, Roads and Transport Apriculture Sports, Aris and Culture Housing and Local Government	1 320			1 320						
Social Development Public Works, Roads and Transport Agriculture Soorta, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes	70			70						
Social Development Public Work, Road and Transport Agriculture Sports, Arts and of Control Sports, Arts and of Convention Estabilithment of Town Planning Schemes Sustainable Human Settlement Support Programme										
Social Development Public Works, Roads and Transport Agriculture Soorta, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes	70			70						

Bases of Lights Total light	2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Mafube										
Research Image: second se	Municipal Code: FS205	Revenue Act, No. 1 of			Total available 2007/08	Approved	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by	Actua expendit by municipa as of 3
stand Transmy (Vet 8) Load Generation Plannet Biological Transmy (Vet 8) Neglocation Development Networks (Discuss 1) Neglocation Development Dev							departments for indirect	30 September 2007 ³	September 2007 ¹	31 December 2007 ^a	Decemi 2007
Land Generates Resources R	R Thousand										
Land Germaner Prinanel (Gert Manner) (Gert M	lational Treasury (Vote 8)	500			500	500	500		220		
biologeneric Development Parameter (Education 0) monore (Education 0) m	Local Government Restructuring Grant										
Non-specification Loop Table		500			500	500	500		220		
resolution local documental (velo 9) 734											
hanged segment here involvement Grant have 1 and 1	rovincial and Local Government (Vote 5)	734			734	734	734				
Namer For Aussi manager (Ves 3) Market Tangen Manager (Ves 3) Market Excitation Programs (Macado in Mari) dear Affeit Excitation Programs (Mari) dear Affeit Excitation Programs (Macado in Mari) dear Affeit Excitation Programs (Macado in Mar											
Abe. Tengong (Mong. 3) Maintain and Grong (Mong. 3) Maint		104			104	104					
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otal of Provincial transfers to Municipalities (Part B)* 370 370	Establishment of Town Planning Schemes Sustainable Human Settlement Support Programme Office of the Premier	300			300						

	2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED	FROM NATIO	NAL DEPARTM	ENTS AND ACTUA	L PAYMENTS MADE E	BY MUNICIPALI	TES			
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Land Transpr (Yee 9) Land General Restrict General Control Con	Municipal Code: DC20 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	Quarter Actual expenditur by municipaliti as of 31 December 2007 ¹
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Statistications in terms of the Division of Revenue Act (Part A) 158 Call Call </td <td>Provincial and Local Government (Vote 5) Municipal Infrastructure Grant</td> <td></td>	Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
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Summary by Category of Municipality 6 Lines of Municip	Iransers by Provincial Departments to Municipalities (Agency services)	Main budget	budget		Total Available		from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30 September	Received by municipalities	Actua expendit for the ser quarter er 31 Decen 2007
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Office of the Premier	Summary by Category of Municipality Zategory Category A Category 8 Category 8 Category C Unalocated Summary by Provincial Departments Education Education	158			158						
Total of Provincial transfers to Municipalities (Part B)* 158 158	R Thousand Summary by Category of Municipality Category Category and Category Category A Category B										