Re	Division of fevenue Act, io. 1 of 2007 100 000 7 000 8 404 8 404 447 000 447 000 128 671 89 900 38 771 20 432 19 218 1 214	Adjustment (Mid year) 114 600 50 000 35 000 29 600 4 405 3 106 1 299 (3 938) (7 798)	Other adjustments	Total available 2007/08 221 600 150 000 7 000 35 000 29 600 8 404 447 000 447 000 133 076 93 006 40 070	Year tr Approved payment schedule 46 500 40 000 6 500 8 404 8 404 110 500 110 500	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 46 500 40 000 6 500 8 404 8 404 110 500 110 500 34 812	First C Actual expenditure as reported by national department by 30 September 2007 ³ 8 784 8 311 473 109 109 109	Auarter Actual expenditure by municipalities as of 30 September 2007 ³ 9 900 8 311 1 589 557	Second Actual expenditure as reported by national department by 31 December 2007 ³ 40 473 40 000 473 697 697	Quarter Actual expenditure b municipalities as of 31 December 2007 ³ 10 69 8 31 2 38 1 65 1 65
National Tressury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification on Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Vater and Santiation at Clinics and Schools Grant Impernantation of Water Services ProjGTIs Buik 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 RGTreation South Africa (Vote 19)	100 000 7 000 8 404 8 404 447 000 128 671 89 900 38 771 20 432 19 218	50 000 35 000 29 600 4 405 3 106 1 299 (3 938)		150 000 7 000 25 000 29 600 8 404 8 404 447 000 447 000 133 076 93 006	40 000 6 500 8 404 8 404 110 500 110 500 66 799 34 812	the national departments for indirect grants 46 500 40 000 6 500 8 404 8 404 110 500 110 500 34 812	30 September 2007 ³ 8 784 8 311 473 109 109 74 353	9 900 8 311 1 589 557	31 December 2007 ³ 40 473 40 000 473 697	December 2007 ³ 10 69 8 31 2 38 1 65
National Tressury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in ster and Sanitation at Clinics and Schools Grant Implementation of Water Services ProjGITs Buik Infrastructure Grant Under Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and RGTreation South Africa (Vote 19)	100 000 7 000 8 404 8 404 447 000 128 671 89 900 38 771 20 432 19 218	50 000 35 000 29 600 4 405 3 106 1 299 (3 938)		150 000 7 000 25 000 29 600 8 404 8 404 447 000 447 000 133 076 93 006	40 000 6 500 8 404 8 404 110 500 110 500 66 799 34 812	40 000 6 500 8 404 8 404 110 500 110 500 34 812	8 311 473 109 109 74 353	8 311 1 589 557	40 000 473 697 697	8 31 2 38 1 65
Local Governmert Restructuring Grant Local Governmert Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reiter 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 Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backdogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Water Services ProjGTts Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Grant Sport and RCTreation South Africa (Vote 19)	100 000 7 000 8 404 8 404 447 000 128 671 89 900 38 771 20 432 19 218	50 000 35 000 29 600 4 405 3 106 1 299 (3 938)		150 000 7 000 25 000 29 600 8 404 8 404 447 000 447 000 133 076 93 006	40 000 6 500 8 404 8 404 110 500 110 500 66 799 34 812	40 000 6 500 8 404 8 404 110 500 110 500 34 812	8 311 473 109 109 74 353	8 311 1 589 557	40 000 473 697 697	8 31 2 38 1 65
Local Government Financial Management Grant Neighbourhood Developement Partnership (Schedule 6) Neighbourhood Developement Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Mational 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 ProjGTts Buik 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 RCITeestion South Alrica (Vote 19)	7 000 8 404 8 404 447 000 447 000 128 671 89 900 38 771 20 432 19 218	35 000 29 600 4 405 3 106 1 299 (3 938)		7 000 35 000 29 600 8 404 8 404 447 000 447 000 133 076 93 006	6 500 8 404 8 404 110 500 110 500 66 799 34 812	6 500 8 404 8 404 110 500 110 500 34 812	473 109 109 74 353	1 589 557	473 697 697	2 38
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (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 ProjGTts Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and RGTreation South Africa (Vote 19)	8 404 447 000 447 000 128 671 89 900 38 771 20 432 19 218	4 405 3 106 1 299 (3 938)		8 404 8 404 447 000 447 000 133 076 93 006	8 404 110 500 110 500 66 799 34 812	8 404 110 500 110 500 34 812	109 74 353		697	
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Mater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitabin at Clinics and Schools Grant Implementation of Water Services ProjGTts Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reliel Grant Sport and RGTreation South Africa (Vote 19)	447 000 128 671 89 900 38 771 20 432 19 218	3 106 1 299 (3 938)		447 000 133 076 93 006	110 500 66 799 34 812	110 500 34 812				
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 ProjGTs Buik 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 RGTreation South Africa (Vote 19)	89 900 38 771 20 432 19 218	3 106 1 299 (3 938)		93 006	34 812				113 624 113 624	13 13
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services ProjGTts Buik 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 RGTreation South Africa (Vote 19)	19 218				31 987	34 812		5 555 5 555	32 429 32 429	44 6 44 6
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and RGTreation South Africa (Vote 19)			11 393	27 887 3 595	18 726	17 623	8 826	9 312	10 206	24
Sport and RGTreation South Africa (Vote 19)		2 000 360		21 218 1 574	17 623 1 103	17 623	8 826	9 312	10 206	24
2010 FIFA World Cup Stadiums Development Grant	538 434	1 500 593 608		1 500 1 132 042	1 022 172	1 022 172	569 262	592 500	905 268	928 5
Sub-Total	538 434 1 249 941	593 608 708 675	11 393	1 132 042	1 022 172 1 273 101	1 022 172 1 240 011	569 262 661 334	592 500 617 824	905 268 1 102 697	928 5 989 3
	1243 341	100 0/3	11 333	1 3/0 003	12/3 101	1240 011	001 334	017 024	1 102 037	303 3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	998 855 998 855	59 297 59 297		1 058 152 1 058 152	638 612 638 612	638 612 638 612	361 692 361 692	291 469 291 469	604 361 604 361	445 6 445 6
Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	998 855	59 297 5 892		1 058 152 5 892	638 612	638 612	361 692	291 469	604 361	445 6
Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	17 882 2 248 796	(16 194) 767 972	11 393	1 688 3 028 161	1 911 713	1 878 623	1 023 026	909 293	1 707 058	1 434 9
					Year te	o Date	First C	Quarter		d Quarter
Transfers by Provincial Departments to Municipalities (Agency services) Ma	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure f the second quarter ende 31 Decembe 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated Unallocated										
Summary by Provincial Departments Education	798 701	(319)	3 305	801 687	5 000	6 089	64 931	90 065	193 325	308
Health Social Development Public Works, Roads and Transport	407 986	(3 844)		404 142	5 000	6 089	54 255	61 157	104 232	224
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	560 357 618	2 3 523	270 3 035	270 3 597 361 141			10 676	28 908	270 3 035 85 788	83
Other Departments	292			32 537						
1	32 245 798 701	(319)	3 305	32 245 801 687	5 000	6 089	64 931	90 065	193 325	

Inalocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DorA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In the figures are unaudited.
 In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Ekurhuleni Metro				i i					-	
Municipal Code: C1700	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	First C Actual expenditure as reported by national department by 30 September 2007 ²	Actual Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ³	Quarter Actual expenditu by municipalit as of 31 Decembe 2007 ¹
R Thousand					-					
National Treasury (Vote 8) Local Government Restructuring Grant	500	4 500		5 000	500	500	101	500	101	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	101	500	101	
Neighbourhood Development Partnership (Schedule 7)		4 500		4 500						
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant								230 230		
Disaster Relief Funds										
Transport (Vote 33)	13 000			13 000	2 000	2 000				
Public Transport Infrastructure and Systems Grant	13 000			13 000	2 000	2 000				
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	29 054 20 000	(17 509) (16 000)		11 545 4 000	6 791	6 791		1 436 1 436		2
National Electrification Programme (Allocation in-kind) Grant	9 054	(18 000) (1 509)		7 545	6 791	6 791		1 430		-
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		(4 252) (4 252)	4 786	534 534						
Implementation of Water Services Projects		(4 252)	4 / 00	534						
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	42 554	(17 261)	4 786	30 079	9 291	9 291	101	2 166	101	3
Sub-rotal	42.554	(17 201)	4788	30 07 9	5251	5 2 5 1	101	2 100	101	3
Provincial and Local Government (Vote 5)	287 679	20 000		307 679	223 200	223 200	141 299	141 299	216 281	216
Municipal Infrastructure Grant	287 679	20 000		307 679	223 200	223 200	141 299	141 299	216 281	216
Sub-Total	287 679	20 000		307 679	223 200	223 200	141 299	141 299	216 281	216
Total allocations in terms of the Division of Revenue Act (Part A)	330 233	2 739	4 786	337 758	232 491	232 491	141 400	143 465	216 382	219
					Year to D	ate	First G	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditu for the sec quarter en 31 Decem 2007
R Thousand										
Summary by Category of Municipality										
Category Classification										
Category B Category C Unallocated										
Summary by Provincial Departments	506 820	3 525	3 305	513 650			56 346	74 323	174 099	168
Education Health	149 202	5 525	3 305	149 202			45 670	45 670	85 006	85
Health Subsidies	66 000			66 000			4 069	4 069	22 604	22
Emergency Subsidies Social Development	83 202			83 202			41 601	41 601	62 402	62
Public Works, Roads and Transport Agriculture			270	270					270	
Bontle ke Botho Sports, Arts and Culture		2	270 3 035	270 3 037					270 3 035	
Twenty township initiatives Housing and Local Government	357 618	2 3 523	3 035	3 037 361 141			10 676	28 653	3 035 85 788	83
		3 323		357 618		1	10 676	28 653	82 265	83
Provincial Housing board	357 618						10 010	20 000		
Provincial Housing board Accreditation-Capacity enhancement Office of the Premier Other Departments	357 618	3 523		3 523			10010	20 000	3 523	_

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

Name of Municipality: City of Johannesburg					Variate d		First		Garand	0
Municipal Code: GT001 National departments and their conditional grants	Division of Revenue Act, No. 1 of	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to de Approved payment schedule	Transferred to municipalities	Actual expenditure as reported by	Actual expenditure by	Actual expenditure as reported by	Quarter Actua expendit by
	2007					for direct grants and/or expenditure by the	national department by 30 September 2007 ³	municipalities as of 30 September 2007 ³	national department by 31 December 2007 ³	municipal as of 3 Decemb 2007
						national departments for indirect grants	2007	2007	2007	2007
R Thousand										
ational Treasury (Vote 8)	500	58 600		59 100	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000						
Neighbourhood Development Partnership (Schedule 7)		23 600		23 600						
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant										
Disaster Relief Funds										
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	329 000 329 000			329 000 329 000	82 250 82 250	82 250 82 250	74 353 74 353		113 624 113 624	
Minerals and Energy (Vote 30)	40 954	10 149		51 103	24 249	24 249			12 203	
National Electrification Programme (Municipal) Grant	22 500	3 200		25 700	7 500	7 500			12 203	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 454	6 949		25 403	16 749	16 749				
later Affairs and Forestry (Vote 34)		108	828	936						
Backlogs in Water and Sanitation at Clinics and Schools Grant		108	828	936						
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)	485 657	593 608		1 079 265	1 017 725	1 017 725	569 262	592 500	905 268	92
2010 FIFA World Cup Stadiums Development Grant	485 657	593 608		1 079 265	1 017 725	1 017 725	569 262	592 500	905 268	92
Sub-Total	856 111	662 465	828	1 519 404	1 124 724	1 124 724	643 615	592 500	1 031 095	95
rovincial and Local Government (Vote 5)	319 585	10 000		329 585	165 000	165 000	93 892	99 892	179 362	1
Municipal Infrastructure Grant	319 585	10 000		329 585	165 000	165 000	93 892	99 892	179 362	1
Sub-Total	319 585	10 000		329 585	165 000	165 000	93 892	99 892	179 362	1
Fotal allocations in terms of the Division of Revenue Act (Part A)	1 175 696	672 465	828	1 848 989	1 289 724				1 210 457	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	Actual	Received by	d Quarter Actu
		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
								2007		200
R Thousand	+									
ummary by Category of Municipality ategory classification	-									
Category A										
Category B Category C Juallocated										
ummary by Provincial Departments	132 433			132 433						
Education Health Social Development	132 433			132 433						,
Sucial Development Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government										
Office of the Premier Other Departments										

Unallocated funds e.g. DBSA_ESKCM, and Neighbourhood Development Grant.
 Specificity of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly moots by the national transferring officer and Municipal sign-offs and electronic verification.
 And the figures are unaudicid.
 So In future provincial Trassurises will be required to provide the National Transactive studies of the National Transactive studies

Municipal Code: GT002					Year to d	ate	First (Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual Actual expenditure by minicipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditu by municipali as of 31 Decemb 2007 ²
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	100 500 100 000 500	51 500 50 000 1 500		152 000 150 000 500 1 500	40 500 40 000 500	40 500 40 000 500	8 579 8 311 268	8 579 8 311 268	40 268 40 000 268	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	105 000 105 000			105 000 105 000	26 250 26 250	26 250 26 250				
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)	48 663 37 400 11 263	10 859 15 000 (4 141)		59 522 52 400 7 122	33 847 25 400 8 447	33 847 25 400 8 447		4 026 4 026	20 226 20 226	1
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	18 025	(121) (121)	955 955	18 859 834	17 044	17 044	8 114	9 312	10 206	
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	18 025			18 025	17 044	17 044	8 114	9 312	10 206	
Sport and Recreation South Africa (Vote 19)	52 778			52 778	4 447	4 447				
2010 FIFA World Cup Stadiums Development Grant	52 778			52 778	4 447	4 447				
Sub-Total	324 966	62 238	955	388 159	122 088	122 088	16 693	21 917	70 700	2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	221 684 221 684 221 684			221 684 221 684 221 684	110 000 110 000 110 000	110 000 110 000 110 000	59 817 59 817 59 817	38 691 38 691 38 691	81 534 81 534 81 534	1
		1								
Total allocations in terms of the Division of Revenue Act (Part A)	546 650	62 238	955	609 843	232 088	232 088	76 510	60 608	152 234	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	ate Transferred from Provincial Departments to municipalities	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actua expendi for the se quarter e 31 Decer 2007
R Thousand										
Summary by Category of Municipality Category classification										<u> </u>
Category A Category B Category C Unallocated Unallocated										
Summary by Provincial Departments Execution Factors Fa	61 300 61 300	(3 844) (3 844)		57 456 57 456			8 585 8 585	8 585 8 585	13 137 13 137	1
Sports, Arts and Culture Housing and Local Government Office of the Premier										
Other Departments Total of Provincial transfers to Municipalities (Part B)*	61 300	(3 844)		57 456			8 585	8 585	13 137	1

Unallocated funds e.g. DBSA_ESKOM, and Neighbourhood Development Grast.
 Seending of these grants is done at National appartment level and therefore no reporting is required from municipalities.
 Sourcest: DOK Monthly reports by the reational transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In future provincial Trasurities will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Inicipal Code: CT02b1	Division of Revenue Act, No. 10 Act, No. 1	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to di Approved payment schedule	Transferred To municipalities for direct grants and/or expenditure by the national departments for indirect grants	First C Actual expenditure as reported by national department by 30 September 2007 ²	Actual Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditu by municipali as of 3' Decembe 2007'
tional Treasury (Vote 8) coal Government Restructuring Grant coal Government Financial Management Grant teliphoundoo Development Partnership (Schedule 6) teliphoundoo Development Partnership (Schedule 7) ovincial and Local Government (Vote 65) Bunicipal Systems Improvement Grant teaster Relief Prudi sater Relief Prudi	500				500	500		400		
coal Governmen Restructuring Grant coal Governmen Financial Managemen Grant Highbourhood Development Pathreship (Schedule 6) Highbourhood Development Pathreship (Schedule 7) Vorical and Local Government (Vori Systema Improvement Grant Saater Relief Fund	500				500	500		400		
ovincial and Local Government (Vote 5) huncical Systems Improvement Grant isaster Relief Funds ansport (Vote 33)				500	500	500		128		
				734 734	734 734	734 734		9 9		
ublic Transport Infrastructure and Systems Grant Inerals and Energy (Vide 30) Galand Electrification Pogramme (Albocation in-kind) Grant astional Electrification Pogramme (Albocation in-kind) Grant addogs in the Electrication of Christica and Schools (Albocation in-kind)		1 000 1 000		1 000 1 000						
ater Affairs and Forestry (Vote 34) acklog in Water and Sanitation at Clinica and Schools Grant ingeinenation of Water Services Projects uik Infrastructure Grant alus Fervices Operating and Transfer Subskiy Grant (Schedule 6)		1 050 (450)	450 450	1 500						
Jater Services Operating and Transfer Subsidy Grant (Schedule 7) luncical Drough tellel Grant ort and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant		1 500		1 500						
ub-Total	1 234	2 050	450	3 734	1 234	1 234		137		
ovincial and Local Government (Vote 5) lunicipal Infrastructure Grant	6 905 6 905			6 905 6 905	1 930 1 930	1 930 1 930	47 47 47	103	1 806 1 806	
ub-Totai	6 905			6 905	1 930	1 930	47	103	1 806	
otal allocations in terms of the Division of Revenue Act (Part A)	8 139	2 050	450	10 639	3 164	3 164	47	240	1 806	
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Da Approved Payment Schedule	ate Transferred from Provincial Departments to municipalities	First C Received by municipalities		Secon Received by municipalities	d Quarter Actu expend for the s quarter 31 Dece 200
Thousand										
mmary by Category of Municipality tegory classification ategory A										
ategory B ategory C nallocated										
mmary by Provincial Departments ducation easili wide Works, Resolution duc Works, Resolution of Transport griculture opris, Arts and Culture										
Jourising and Local Government ffice of the Premier ther Departments										

Unallocated funds e.g. DBSA_ESKOM, and Neighbourhood Development Grast.
 Seending of these grants is done at National appartment level and therefore no reporting is required from municipalities.
 Sourcest: DOK Monthly reports by the reational transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaexided.
 In future provincial Trassurises will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Kungwini Municipal Code: GT02b2				j	Year to da	10	First C	Juantor	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 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actua expendit by municipal as of 3 Decemt 2007
R Thousand										
kational Treasury (Vote 8) Local Governmert Restructuring Grant Local Governmert Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500 500	500	500		42		
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds ransport (Vote 33)	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000				
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vols 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Albacation Ini-Alba) Grant Backlogs in the Electrification of Clinics and Schools (Albacation Ini-Aind) Vater Affairs and Forestry (Vols 34)	2 407	1 310	1 050	4 767	1 682	1 682	712			
Backloga im Vater and Sankton at Clinics and Schools Grant implementation of Warke Services Project Buk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Garwices Cherating and Transfer Subsidy Grant (Schedule 7)	1 193 1 214	(1 050) 2 000 360	1 050	3 193 1 574	579 1 103	579 1 103	712			
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 907	1 310	1 050	6 267	3 182	3 182	712	42		
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 629 14 629			14 629 14 629	10 090 10 090	10 090 10 090	5 413	630	5 114	
Sub-Total	14 629			14 629	10 090	10 090	5 413	630	5 114	
Total allocations in terms of the Division of Revenue Act (Part A)	18 536	1 310	1 050	20 896	13 272	13 272	6 125	672	5 114	
					Year to D		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	Actu expend for the s quarter of 31 Dece 200
R Thousand										
ummary by Category of Municipality ategory classification	_									
Category A Category B Category B Category C Unallocated										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments										

Unallocated funds e.g. DBSA_ESKCM, and Neighbourhood Development Grant.
 Specificity of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DOA Monthly moots by the national transferring officer and Municipal sign-offs and electronic verification.
 And the figures are unaudicid.
 So In future provincial Trassurises will be required to provide the National Transactive studies of the National Transactive studies

Name of Municipality: Metsweding Municipal Code: DC46					Year to d		First C		6	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 ³	Actual expenditu by municipali as of 3 ¹ Decembe 2007 ²
R Thousand	_									
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partmentip (Schedule 6) Neighbourhood Development Partmentip (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	500 500 1 000 1 000			500 500 1 000 1 000	500 500 1 000 1 000	500 500 1 000 1 000		143		
Daaster Relief Funds Transport (Vole 33) Public Transport Infrastructure and Systems Grant Mencela and Exercity (Vole 30) National Electrification Programme (Monicipal) Grant Baciliga in the Electrification of Triorand Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34) Backdogn III Water and Santation at Clinicis and Schools Grant Implementation Of Water Services Projects Bulk Infranstructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manicipal Drought Relief Grant Bogert and Recreations South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		2	382 382	384 384						
Sub-Total	1 500	2	382	1 884	1 500	1 500		143		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	2	382	1 884	1 500	1 500		143		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	ate Transferred from Provincial Departments to municipalities	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actua expendi for the se quarter e 31 Decer 2007
R Thousand										
Summary by Category of Municipality Category classification	-									
Category A Category B Category C Unallocated										
iummary by Provincial Departments Education Social Development Apliculture Sports, Arts and Culture Housing and Local Government HV/VIADS programme	9 373 9 373			9 373 9 373				255 255 255		
Office of the Premier										

I. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources, DDAA Monthly reports by the national transferring office and Municipal sign-offs and electronic vertication.
 I. In funze provincial Transitivity will be required by other the National Transaux will be Required the National Transaux will be required by other the National Transaux w

Name of Municipality: Emfuleni Municipal Code: GT421)	Year to da	ato.	First C	watter	Second	Quarter
Municipal Code: 5142 million 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 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditu by municipali as of 3' Decemb 2007'
R Thousand										
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Finnical Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500	500 500		118 118		
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds ransport (Vote 33)	734 734			734 734	734 734	734 734				
ramport (vole 3.) Nullci Transport (vole 3.) Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogis in the Electrification of Christica Schools (Allocation in-kind)	4 286 4 286			4 286 4 286	1 912 1 912	1 912 1 912		7		
Vater Affairs and Forestry (Vote 34) Backlogin III Water and Sanitation al Cinica and Schools Grant Implementation of Water Services Projects Buik Infrantructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Falle Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Tovincial and Local Government (Vote 5) Municipal Infrastructure Grant	63 891 63 891	29 297 29 297		5 520 93 188 93 188	3 146 71 269 71 269	3 146 71 269 71 269	40 988 40 988	125 2 747 2 747	66 118 66 118	66
Sub-Total	63 891	29 297		93 188	71 269	71 269	40 988	2 747	66 118	6
Total allocations in terms of the Division of Revenue Act (Part A)	69 411	29 297		98 708	74 415	74 415	40 988	2 872	66 118	e
					Year to D		First G			d Quarter
fransfers 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 expendi for the se quarter e 31 Decer 2007
R Thousand										
ummary by Category of Municipality										
attegory classification Category A Category C Unallocated	1									
ummary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cubrure Housing and Local Covernment Office of the Premier										

Unallocated funds e.g. DBSA_ESKOM, and Neighbourhood Development Grast.
 Seending of these grants is done at National appartment level and therefore no reporting is required from municipalities.
 Sourcest: DOK Monthly reports by the reational transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaexided.
 In future provincial Trassurises will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Midvaal										
Municipal Code: 07422 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 da Approved payment schedule	tte 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 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ³	Actua expendit by municipal as of 3 Decemt 2007
R Thousand						for indirect grants				
	500			500	500	500		60		
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		60		
Local Government Financial Management Grant	500			500	500	500		60		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)	734			734	734	734		140		
Municipal Systems Improvement Grant	734			734	734	734		140		
Disaster Relief Funds										
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Table Transport Infrastration and Optionis Oran										
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)										
Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234		200		
rovincial and Local Government (Vote 5)	8 110			8 110	8 110	8 110	5 083	1 472	8 110	
Municipal Infrastructure Grant	8 110			8 110	8 110	8 110	5 083	1 472	8 110	
Sub-Total	8 110			8 110	8 110	8 110	5 083	1 472	8 110	
Total allocations in terms of the Division of Revenue Act (Part A)	9 344			9 344	9 344	9 344	5 083	1 672	8 110	
					Year to D	ate	First C	Quarter	Secon	d Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actu
		-	-		-	Provincial		for the first		for the s
						Departments to		quarter ended 30 September		quarter e 31 Dece
						municipalities		2007		200
Thousand										
ummary by Category of Municipality										
ategory classification										
Category A Category B										1
Category C										1
Unallocated										1
ummary by Provincial Departments	5 852			5 852	5 000			1 178		
Education	5 652			5 652	5 000			11/8		1
Health	5 000			5 000	5 000			1 178		1
Primary Health Care	5 000			5 000	5 000			1 178		
Social Development Public Works, Roads and Transport										1
Agriculture										1
Sports, Arts and Culture	560			560						1
		1	1	560						1
Community Libraries	560			000						
Community Libraries Housing and Local Government	560			500						
	292 5 852			292	5 000			1 178		

Unallocated funds e.g. DBSA. ESKOM, and Neighbourhood Development Grant.
 Specificiting of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports the national transferring officer and Municipal sign-offs and electronic vertification.
 4. At the figures are unanotic.
 I. In future provide Transitive will be required to provide the National Treasaury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Lesedi Municipal Code: GT423				1	Year to d	ate	First Q	warter	Second	Quarter
autopal departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by	Actua expendit by municipal as of 3
						expenditure by the national departments for indirect grants	30 September 2007 ³	September 2007 ³	31 December 2007 ³	Decemt 2007
₹ Thousand lational Treasury (Vote 8)	500			500	500	500		32		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		32		
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	734			734	734	734	6	20	195	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	6	20	195	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) Vational Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant	5 000 5 000			5 000 5 000						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ater Affairs and Forestry (Vote 34)		(1 350)	1 350							
acklogs in Water and Sanitation at Clinics and Schools Grant nplementation of Water Services Projects ulk Infrastructure Grant		(1 350)	1 350							
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	6 234	(1 350)	1 350	6 234	1 234	1 234	6	52	195	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 252 8 252			8 252 8 252	8 252 8 252	8 252 8 252	3 752 3 752	1 178 1 178	6 752 6 752	
Sub-Total	8 252			8 252	8 252	8 252	3 752	1 178	6 752	
otal allocations in terms of the Division of Revenue Act (Part A)	14 486	(1 350)	1 350	14 486	9 486	9 486	3 758	1 230	6 947	
	-				Year to D	ate	First Q	uarter	Secon	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	Actu expend for the s quarter 31 Dece 200
R Thousand										
ummary by Category of Municipality ategory classification										
lategory A ategory B ategory C Inallocated										
ummary by Provincial Departments Education Health										
Social Development Agriculture Sports, Arts and Culture Housing and Local Government										

Unallocated funds e.g. DBSA_ESKOM, and Neighbourhood Development Grant.
 Seconding of these grantist is done at National department fused and therefore no reporting is required from municipalities.
 Sourcest: DBA Monthly moots by the national transferring officer and Municipal sign-offs and electronic verification.
 A at the figures are unasolided.
 In future provincial Trassurise will be required by provide the National Trassury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Sedibeng										
Municipal Code: DC42					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	to municipalities	expenditure as reported by	expenditure by	expenditure as reported by	expenditu by
	2007	1				for direct	national	municipalities	national	municipali
	2007	I '	1 1			grants and/or	department by	as of 30	department by	as of 3
		1				expenditure	30 September	September	31 December	Decemb
		I '	1 1			by the	2007 ¹	2007 ³	2007 ³	20073
		I '	1 1			national	2007	2007	2007	2007
		I '	1 1			departments				
		I '	1 1			for indirect				
		I '	1 1			grants				
		I '	1 1			grants				
		1 '	I							
R Thousand		'								
		l								
ational Treasury (Vote 8)	500	1	I	500						
Local Government Restructuring Grant		1								
		1								
Local Government Financial Management Grant	500	1		500						
Neighbourhood Development Partnership (Schedule 6)		ı '	I I		1	1			1	
Neighbourhood Development Partnership (Schedule 7)		1								
rovincial and Local Government (Vote 5)	1 000	1		1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000	ı '	I I	1 000	1 000	1 000	1	1	1	1
	1 000	I '	, I	1 000	1 000	1 000	1	1	1	1
Disaster Relief Funds		1 '				1			1	1
	1	I '	I I			1	1	1	1	1
Transport (Vote 33)		1 '				1			1	1
Public Transport Infrastructure and Systems Grant		I '	I I			1			1	
		I '	I I			1	1	1	1	1
Minerals and Energy (Vote 30)		I '	, I			1	1	1	1	1
National Electrification Programme (Municipal) Grant		I '	1 1							
National Electrification Programme (Allocation in-kind) Grant		I '	1 1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1								
backlogs in the Electrication of Cillics and Schools (Allocation In-kind)		1								
		I '	1 1							
Vater Affairs and Forestry (Vote 34)		(1 304)	1 592	288						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 304)	1 592	288						
Implementation of Water Services Projects		1								
Bulk Infrastructure Grant		1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1								
		1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1								
Municipal Drought Relief Grant		1								
Sport and Recreation South Africa (Vote 19)		1								
		1 '	I							
2010 FIFA World Cup Stadiums Development Grant		1 '	I							
		L								
Sub-Total	1 500	(1 304)	1 592	1 788	1 000	1 000				
		1	I							
Provincial and Local Government (Vote 5)		1	I							
Municipal Infrastructure Grant		1 '	I							
		1 '	I							
Sub-Total										
Sub-Total			LI							
	1 500	(1 304)	1 592	1 788	1 000	1 000				
	1 500	(1 304)	1 592	1 788						
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total refers by Droxincial Departments to Municipalities (Aparco services)					Year to D	ate	First 0	Quarter	Secon Received by	d Quarter
Total allocations in terms of the Division of Revenue Act (Part A)	1 500 Main budget	Adjustment	Other	1 788 Total Available	Year to D Approved	ate Transferred	First C Received by	Actual	Received by	Actua
					Year to D	ate Transferred from	First 0	Actual expenditure	Secon Received by municipalities	Actua expendi
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial	First C Received by	Actual expenditure for the first	Received by	Actua expendi for the se
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended	Received by	Actua expendi for the se quarter e
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actu expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A) fransfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A) fransfers 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 C Received by	Actual expenditure for the first quarter ended 30 September	Received by	d Quarter Actue expendi for the se quarter e 31 Dece 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Jammary by Category of Municipality Jacopsy Category of Municipality		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Steegory Category and StateStation		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Simmary by Category of Municipality Simpary Acategory A		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Stimmary by Category of Municipality Category dasafication Category A		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A Category A Category A Category C Unstructed Category C C		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendi for the se quarter e 31 Decer
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Stategory Category of Municipality Stategory 10 Seastification Compose 10 Seastification Com		Adjustment	Other		Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actue expendi for the se quarter e 31 Decer 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Jammary by Category of Municipality Jategory classification Category A Category C Juniceadd Juni	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actus expendi for the se quarter e 31 Decer 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A Category Category B Category Ca	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actue expendi for the se quarter e 31 Decer 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Immune ty Dategory of Municipality Imagery classification Category A Category A Category C Unalocated Immune ty Provincial Departments Extraction Fination Fina	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actus expendi for the se quarter e 31 Decer 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Unmmary by Category of Municipality Default of the service of Municipality Default of the service of Municipality Default of the service of Departments Default of the service of the serv	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actus expendi for the se quarter e 31 Decer 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand R Thousand Summary by Category of Municipality Adegory dasalification Category C Guestry C Guest	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actus expendi for the se quarter e 31 Decer 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Category of Municipality attagory classification Category A Category B Category B Category B Category C Category B Category B Category C Category B Category B Category C Category B C	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actus expendi for the se quarter e 31 Decer 2007
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Category of Municipality ategory Cate	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actus expendi for the se quarter e 31 Decer 2007

 Total of Provincial transfers to Municipalities (Part B)*
 26 758

 1. Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 3. Sources: DRA Monthly exports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudied.

 6. In future provincial trassurise will be required to provide the National Trassury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Mogale City Municipal Code: GT481					Year to da	ato	First C	Juarter	Cono	Quarter
Municipal Code: Gressen 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 Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expendit by municipal as of 3 Decemb 2007 ³
R Thousand										
ational Treasury (Vote 8) Local Governmert Francial Management Grant Local Governmert Francial Management Grant Neighboundo Devekgement Pramenik (Schedule 6) Neighboundo Devekgement Pramenik (Schedule 7) rovincial and Local Governmert (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500			500	500	500		65		
Public Transport Infrastructure and Systems Grant Minerata and Energy (Vote 30) Assional Electrification Programme (Alocation in-kind) Grant Backogin in the Electrification of Christian di Schoole (Alocation in-kind)								86 86		
Atter Affairs and Forestry (Vote 34) Backoba, in Water and Santation at Clinics and Schools Grant Imgenematian of Water Services Projects Bulk Infrastructure Grant Water Service Depending and Transfer Subsidy Grant (Schedule 6) Water Service Depending and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Drought Relief Grant										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	500			500	500	500		151		
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	32 585 32 585			32 585 32 585	13 556 13 556	13 556 13 556		421 421	14 225 14 225	
Sub-Total	32 585			32 585	13 556	13 556		421	14 225	
Total allocations in terms of the Division of Revenue Act (Part A)	33 085			33 085	14 056	14 056		572	14 225	
		1	1	Total Available	Year to D	ate	First C	uarter	Secon	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	Actu expendi for the se quarter e 31 Decer 2007
R Thousand										
ummary by Category of Municipality ategory classification										
Category A Category B Category C Jnailocated										
ummary by Provincial Departments Education Social Development Agriculture Sports. Ans and Local Colume Housing and Local Colume										

Unallocated funds e.g. DBSA_ESKOM, and Neighbourhood Development Grant.
 Seconding of these grantist is done at National department fused and therefore no reporting is required from municipalities.
 Sourcest: DBA Monthly moots by the national transferring officer and Municipal sign-offs and electronic verification.
 A at the figures are unasolided.
 In future provincial Trassurise will be required by provide the National Trassury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Code: GT482 National departments and their conditional grants		Adjustment	Other	Total available	Year to d	ate	First Quarter Actual Actual		Second Quarter	
varional departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	other adjustments	2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ¹	Actual expenditure as reported by national department by 31 December 2007 ²	Actu expendi by municipa as of 3 Decem 2007
R Thousand										
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	76		76	
Local Government Financial Management Grant	500			500	500	500	76		76	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	714 714	(94) (94)		620 620						
National Electrification Programme (Allocation in-kind) Grant		(34)		020						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 948	(94)		1 854	1 234	1 234	76		76	
trovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 695 11 695			11 695 11 695	10 470 10 470	10 470 10 470	5 743 5 743		8 949 8 949	
Sub-Total	11 695			11 695	10 470				8 949	
			1							
Total allocations in terms of the Division of Revenue Act (Part A)	13 643	(94)		13 549	11 704	11 704	5 819		9 025	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	Received by	Quarter Actual	Received by	d Quarter Actu
	-	budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expend for the s
						Departments		quarter ended 30 September		quarter 31 Dece
						municipalities		2007		200
t Thousand ummary by Category of Municipality										
ategory classification Category A										
Category B Category C										
Category C Unallocated										
iummary by Provincial Departments										
Education Health										
Social Development Agriculture										
Sports, Arts and Culture Housing and Local Government										
Office of the Premier										
Other Departments otal of Provincial transfers to Municipalities (Part B)*										
Inallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. icending of these grants is done at National department level and therefore no reporting is r	equired from mur	nicinalities								
ources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs ar Il the figures are unaudited.	id electronic verif	ication.								

Name of Municipality: Westonaria Municipal Code: GT483					Year to date		First Quarter		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 ³	Actual expenditure as reported by national department by 31 December 2007 ¹	Actua
R Thousand										
lational Treasury (Vote 8) Local Government Restructuring Grant Local Governmen Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		146 146		
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Governmert (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734			28 28	
Transport (Vole 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vole 30) Maional Electrification Programme (Macation in-Mad) Grant Backdeg in the Electrification of Programme (Alacation In-Mad) Grant Backdeg in the Electrification of Clinica and Schools (Miccation in-kind)										
Sackodgs in the Erectimication to units and a Schools (vinceason in-And) Vater Affairs and Forestry (Vote 34) Backodgs in Water ad Santiation at Cillicis and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Services Ope										
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234		146	28	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	23 211 23 211			23 211 23 211	16 109 16 109	16 109 16 109	5 658 5 658	5 036 5 036	15 861 15 861	
Sub-Total	23 211			23 211	16 109	16 109	5 658	5 036	15 861	
Total allocations in terms of the Division of Revenue Act (Part A)	24 445			24 445	17 343	17 343	5 658	5 182	15 889	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	ate Transferred from Provincial Departments to municipalities	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actu expend for the si quarter e 31 Dece 200
R Thousand										
ummary by Category of Municipality ategory classification										
Category A Category B Category C Jnallocated										
ummary by Provincial Departments Education Education Social Development Apriculture Sports. Arts and Culture Housing and Local Government Office of the Premier										

Unallocated funds e.g. DBSA_ESKOM, and Neighbourhood Development Grant.
 Seconding of these grantist is done at National department fused and therefore no reporting is required from municipalities.
 Sourcest: DBA Monthly moots by the national transferring officer and Municipal sign-offs and electronic verification.
 A at the figures are unasolided.
 In future provincial Trassurise will be required by provide the National Trassury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: West Rand Municipal Code: DC48				j	Year to da	ato	First C	Juarter	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 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actua expendit by municipal as of 3 Decemb 2007 ³
R Thousand										
lational Treasury (Vote 6) Local Government Restructuring Grant Local Government Finncial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500 500	500	500	28 28	87	28 28	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dasster Relief Funds ransport (Vote 33)	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000	103 103	158 158	474 474	
Public Transport Infrastructure and Systems Grant Minerata and Energy (Vote 30) Mational Electrification Programme (Allocation in-kind) Grant Backobgs in the Electrification of Christon ad Schools (Allocation in-kind) Aster Affairs and Forestry (Vote 34) Backobgs in Water and Sanitation at Christs and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Depenting and Transfer Subsidy Grant (Schedule 6) Water Services Depenting and Transfer Subsidy Grant (Schedule 7) Muter Garvices Depenting and Transfer Subsidy Grant (Schedule 7) Mater Garvices Depenting and Transfer Subsidy Grant (Schedule 7)		619 619		619 619						
2010 FIFA World Cup Stadiums Development Grant										
sub-Total rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 500 629 629	619		2 119 629 629 629	1 500 626 626	1 500 626 626 626		245	249 249 249	
Sub-Total	629		1	629	626	626	I	I	249	
Total allocations in terms of the Division of Revenue Act (Part A)	2 129	619		2 748	2 126				751	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Da Approved Payment Schedule	te Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	d Quarter Actu expend for the se quarter e 31 Dece 2007
R Thousand										
ummary by Category of Municipality										
ategory classification Category A Category B Category C Unallocated						<u> </u>	<u> </u>	<u> </u>		
ummary by Provincial Departments Education Health	23 890 23 890			23 890 23 890		6 089 6 089		5 724 5 724	6 089 6 089	
Emergency Medical Services	23 890			23 890		6 089		5 724	6 089	
Entreligency weatures Social Development Nation Works, Roads and Transport Nation Works, Roads and Transport Sports. Arts and Colluter Housing and Local Government Office of the Premier										

I. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources DCA State (100 pt) the national transferring office and Municipal sign-offs and electronic verification.
 A All the figures are unauclide.
 In future provide 1 Trausives will be required by provide the National Trausavy with a payment schedule
 In the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.