## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2nd QUARTER ENDED 31 DECEMBER 2007 KwaZulu-Natal First Quarter Actual Summary lational departments and their conditional grants Year to date ved Transferred to Second Quarter Actual Actual Division of Other Adjustment Total Approved Revenue Act, No. 1 of 2007 (Mid year) adjustments available 2007/08 municipalitie: xpenditure as expenditure by municipalities xpenditure as expenditure by for direct reported by national reported by national as of 31 grants and/or expenditure by as of 30 September partment by artment by the nationa 30 Septem 2007<sup>3</sup> 2007 departments for indirect 2007<sup>3</sup> 2007 R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 127 750 64 300 192 050 61 250 61 250 1 203 2 346 20 878 23 955 40 000 21 250 1 20 2 346 1 203 56 000 8 300 8 300 Provincial and Local Government (Vote 5) 40 07 180 924 221 000 118 484 118 484 470 1 548 4 236 21 309 Municipal Systems Improvement Grant 40 076 40 076 40 076 40 076 470 1 390 4 236 1 573 Disaster Relief Funds 78 408 78 408 180 924 180 924 19 736 62 500 62 500 Transport (Vote 33) 125 000 125 000 24 000 24 000 **49 410** 49 410 **49 647** 49 647 24 000 Public Transport Infrastructure and Systems Grant 125 000 125 000 62 500 62 500 24 000 Minerals and Energy (Vote 30) 385 863 (12 142) 373 721 240 226 240 226 35 772 12 595 55 290 25 331 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant (5 862) (6 280) 46 649 193 577 193 577 299 363 293 083 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 **74 125** 5 125 **161 211** 7 426 19 380 67 706 35 873 13 72 6 828 1 174 11 710 15 929 2 30 Bulk Infrastructure Grant 69 000 69 000 22 152 Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) 47 475 2 310 12 86 19 380 28 095 6 82 2 310 858 Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 35 000 **419 966** 35 000 **811 871** 391 905 195 952 391 905 373 00 103 577 585 871 316 444 2010 FIFA World Cup Stadiums Development Grant 391 905 419 966 811 871 195 952 391 905 373 00 103 577 585 871 316 444 1 089 974 720 754 74 125 1 884 853 714 285 888 086 441 278 145 240 727 404 452 615 Sub-Total Provincial and Local Government (Vote 5) 1 420 91 1 435 427 951 806 951 806 546 771 246 922 872 408 359 252 Municipal Infrastructure Grant 1 420 91 14 516 1 435 427 951 806 951 806 546 771 246 922 872 408 359 252 1 420 911 14 516 2 000 1 435 427 951 806 951 806 546 771 246 922 872 408 359 252 (2 000 Unallocated: Backlogs in Water and Sanitation at Clinics and Schools 228 554 346 Unallocated: Eskon Total allocations in terms of the Division of Revenue Act (Part A) 2 510 885 74 125 3 139 356 1 587 683 1 761 484 988 049 392 004 1 599 812 792 131 Year to Date First Quarter Second Quarter Received by municipalities Transfers by Provincial Departments to Municipalities( Agency services) Main budget Adjustment Other Total Approved Transferred Received by municipalities Actual Actual expenditure for budget adjustments Available from Provincial Departments to expenditure fo he first quarte ended 30 September 2007 the second quarter ended 31 December 2007 nunicipalities R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Summary by Provincial Departments 400 167 366 695 3 089 809 137 543 809 295 633 Health Social Development Public Works, Roads and Transport 80 91 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 21 27 21 278 3 270 9 075 Agriculture Sports, Arts and Culture 24 295 234 500 24 295 65 500 244 2 212 106 491 500 244 250 248 Housing and Local Government Office of the Premier 5 70 5 705 244 101 1 427 Other Departments Unallocated: Arts, Culture, and Tourism 6 24 6 241 Unallocated: Local Government and Traditinal affairs 24 78 24 785 Unallocated: Agriculture 616 616 Total of Provincial transfers to Municipalities (Part B) 400 167 366 695 3 089 809 137 543 809 295 633

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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Recommend   Processing   Proc						. PAYMENTS MADE BY					
Charactering   Authorities   Charactering   Authorities	Name of Municipality: eThekwini						_				
National Treasury (Year 8)	Municipal Code: K2000 National departments and their conditional grants	Revenue Act, No. 1 of				Approved	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditur by municipaliti as of 31 December 2007 <sup>2</sup>
Local Commerce Resonancing Classes   10 0000   40 000   40 000   50 0	R Thousand										
Disaster Rivords   120	Local Government Restructuring Grant Local Government Financial Management Crant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Povincial and Local Government (Viote 5)	100 000	44 000 4 200		100 000 500 44 000 4 200	40 000 500	40 000 500			19 675	19 19
Public Transport Infrastructure and Systems Girect   125.000			83 777		83 777	45 127	45 127				19
Nissonal Escentification Programmen (Municipal) Grant 1 3 900 (154)   3 000   2 000   3 0 072   3 3 779   10 916   5 0 966											<b>49</b> 49
Backlegs in Water and Sanistian of Clinica and Schrolation of Clinica and S	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	47 500			47 500	38 072	38 072				22 22
Water Services Operating and Trainarder Subsity Grant (Scheedule 6)   916   916   916   916   724   746   725   732	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	916			916	724	724	532	532	798	
2010 FIFA World Cup Stadiums Development Grant  381 905	Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	916			916	724	724	532	532	798	
Sub-Total											316
Provincial and Local Government (Vote 5)   342 455   342 455   342 455   240 000   240 000   158 880   158 880   259 378											316
Municipal Inhastructure Grant   342 455   342 455   240 000   240 000   158 800   158 800   259 378	Sub-Total Sub-Total	669 811	550 916	673	1 221 400	936 017	936 017	431 816	139 525	707 219	428
Total allocations in terms of the Division of Revenue Act (Part A)											<b>209</b> 209
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments budget adjustment budget adjustments budget adjustments budget adjustments budget adjustment budget adju	Sub-Total	342 455			342 455	240 000	240 000	158 880	158 880	259 378	209
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget Adjustment budget Adjustments  Adjustments  Approved Payment Schedue Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category A Category of Municipality  Category B Category of Municipality  Category B Category O Unallocated Category of Municipality  Education  Summary by Provincial Departments  198.318  1	Total allocations in terms of the Division of Revenue Act (Part A)	1 012 266	550 916	673	1 563 855	1 176 017	1 176 017	590 696	298 405	966 597	637
Dudget   D						Year to D	ate			Secon	
Summary by Category of Municipality	Transfers by Provincial Departments to Municipalines( Agency services)	Main budget	budget	Other adjustments	Total Available		from Provincial Departments	municipalities	expenditure for the first quarter ended 30 September	municipalities	Actual expenditu for the sec quarter en 31 Decemi 2007
Category Classification   Category Classification   Category B   Category B   Category B   Category	R Thousand										
Category A   Category A   Category B   Category Categor	Summary by Category of Municipality Category classification										
Education	Category A Category B Category C										
Health   38 446   38 446   17 509   Social Development   13 250   13 250   3 270   Agriculture   25   25   25   25   27   26   27   26   27   27   27   27	Education										240
Sports, Arts and Culture	Health Social Development Public Works, Roads and Transport Agriculture										17
Office of the Premier 132 132 Other Departments 132 132 Other Departments	Sports, Arts and Culture Housing and Local Government Housing Local government and traditional affairs	101 490			101 490						215 170 45
Ontal of Provincial transfers to Municipalities (Part B)*  198 318  198 318  127 157	Office of the Premier Other Departments										240

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Vulamehlo Municipal Code: KZ211					Year to da	ate	Firet (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
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			245	
Municipal Systems Improvement Grant	734			734	734	734			245	
Disaster Relief Funds			1							
Transport (Vote 33)										
Public Transport (Vote 33)  Public Transport Infrastructure and Systems Grant										
1 dono 11di apport il massidecidi e di il dystellis Gialis										
Minerals and Energy (Vote 30)	915	202	1	1 117	827	827				
National Electrification Programme (Municipal) Grant	1			1	uz.	"				
National Electrification Programme (Allocation in-kind) Grant	915	202		1 117	827	827				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1							
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)			1							
open and neorealist South Airies (vote 18)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 149	202		2 351	2 061	2 061			245	
Provincial and Local Government (Vote 5)	3 620			3 620	3 620	3 620	2 394		2 887	
Municipal Infrastructure Grant	3 620			3 620	3 620	3 620	2 394		2 887	
Sub-Total	3 620	L	L	3 620	3 620	3 620	2 394		2 887	
Total allocations in terms of the Division of Revenue Act (Part A)	5 769	202		5 971	5 681	5 681	2 394		3 132	
					Year to Do	ato	First C	hinder	Cocon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
	1	budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
			1			Provincial Departments		for the first quarter ended		for the second quarter ended
						to		30 September		31 December
						municipalities		2007		2007
			1							
			1							
R Thousand			1							
Summary by Category of Municipality Category classification						-		-		
Category Cassification Category A	<del> </del>			<del>                                     </del>		<b></b>			1	
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
Education									I	
Health Could Development										
Social Development Public Works, Roads and Transport			1							
Agriculture		1				l		1		
Sports, Arts and Culture										
Housing and Local Government										
Office of the Premier Other Departments		1	1			l		l	1	
Total of Provincial transfers to Municipalities (Part B)*	1									

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

2nd QUARTER ENDED 31 DECEMBER 2007						MUNICIPALITI				
Name of Municipality: Umdoni Municipal Code: KZ212				ı	Year to da		First C	\	Second	0
multicipal Code: N.E.12 Autional 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	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipaliti as of 31 Decembe 2007 <sup>2</sup>
Thousand						national departments for indirect grants				
ational Treasury (Vote 8)	500			500	500	500				
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
rovincial and Local Government (Vote 5)		27 076		27 076	7 076	7 076				
Municipal Systems Improvement Grant Disaster Relief Funds		27 076		27 076	7 076	7 076				
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	7 598	(2 679)		4 919	5 565	5 565				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 598	(2 679)		4 919	5 565	5 565				
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 7)  Municipal Drought Relief Grant										
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	8 098	24 397		32 495	13 141	13 141				
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 380 3 380			3 380 3 380	3 380 3 380	3 380 3 380	3 380 3 380	3 380 3 380	3 380 3 380	3
Sub-Total	3 380			3 380	3 380	3 380	3 380	3 380	3 380	3
Total allocations in terms of the Division of Revenue Act (Part A)	11 478	24 397		35 875	16 521					
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to Da Approved	Transferred	First C Received by	Actual	Received by	d Quarter Actua
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter ended 30 September	municipalities	expendit for the ser quarter er 31 Decen
						municipalities		2007		2007
Thousand		1								
ummary by Category of Municipality								<b></b>		l
R Thousand  ummary by Category of Municipality ategory classification  Category A										1
ummary by Category of Municipality attegory classification attegory attegory attegory attegory B attegory B attegory B										
ummary by Category of Municipality utegory classification lategory is lategory is lategory is lategory is halfocated unmary by Provincial Departments	1 541			1 541		309	309	548	309	
ummary by Category of Municipality ategory classification Zategory A Zategory B Zategory B Zategory C Zategory	1 232			1 232		309	309	483	309	
ummary by Category of Municipality ategory classification Category A Category B Category B Category C Inaliconate Selection Control Control Category C C Category C C Category C C C C C C C C C C C C C C C C C C C						309	309		309	
ummary by Category of Municipality ategory classification Zategory A Zategory B Zategory C Janalicozate  Janalicoz	1 232 1 232			1 232 1 232				483 483		
ummary by Category of Municipality ategory classification Zeagony A Zeagony B Zeagony C Junaliocated Zeagony C Junaliocated Education Zeagony C Junaliocated Zea	1 232			1 232		309 65 65	309 65 65	483	309 65 65	
ummary by Category of Municipality ategory classification Category A Category A Category B Category B Category B Category B Category C Category C Category C Category C Category C Collaboration Collaboration Collaboration C Clinic Subsidy Social Development Public Works, Roads and Transport Spiriculary Spiriculary Sezela Library Velouing and Local Government	1 232 1 232			1 232 1 232 65		65	65	483 483	65	
ummary by Category of Municipality ategory classification Category A Category A Category B Category B Category B Category B Category C C Category C C Category C C C C C C C C C C C C C C C C C C C	1 232 1 232 65			1 232 1 232		65 65	65 65	483 483	65 65	

- Unallocated funds e.g DBSA, ESVCM, and Neighbourhood Development Crant.
   Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
   Source Co. One be only provide by the national transferring officer and flumicipal sign-offs and electronic verification.
   All the figures are unaudification to require the provide the National Treasure, with a payment schedule
   In flutture provincial Treasures will be required to provide the National Treasure, with a payment schedule
   in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Umzumbe	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Umzumbe Municipal Code: KZ213				I	Year to da	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007
R Thousand										
Notice of Tenness (Mate 8)										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	1			300	300	300				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734		l	734	734	734		l		
Disaster Relief Funds										
	1									
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	1 267	(886)		381	92	92				
	4.007	(000)		381	92	92				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 267	(886)		381	92	92				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 501	(886)		1 615	1 326	1 326				
Sub-Total	2 301	(000)		1 013	1 320	1 320				
Provincial and Local Government (Vote 5)	8 982			8 982	3 873	3 873			1 251	
Municipal Infrastructure Grant	8 982			8 982	3 873	3 873			1 251	
Sub-Total	8 982			8 982	3 873	3 873			1 251	
Total allocations in terms of the Division of Revenue Act (Part A)	11 483	(886)		10 597	5 199	5 199			1 251	
							First C	hiarter	Secon	d Quarter
										Actual
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	ate Transferred	Received by	Actual	Received by	Actual
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	expenditure
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the first	Received by	expenditure for the secon
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	expenditure for the second quarter ended 31 December
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by	expenditure for the second quarter ended
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	expenditure for the second quarter ended 31 December
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	expenditure for the second quarter ended 31 December
	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand Summary by Category of Municipality	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand Summary by Category of Municipality Category classification	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand Summary by Category of Municipality Category Assification Category 6 Category 6	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Semany by Category of Municipality Category classification Category A Category 6 Category 6	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand Summary by Category of Municipality Category Assification Category 6 Category 6	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand Summary by Category of Municipality Category classification Category A Category C Category C Unalloanded	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Summary by Category of Municipality Category Lessification Category A Category C Category C Unallocated  Summary by Povincial Departments Education	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Summary by Category of Municipality Category Classification Category A Category B Category B Category C Unallocate Summary by Provincial Departments Education	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Summary by Category of Municipality Category classification Category C Unallocated  Category C Unallocated  Summary by Provincial Departments Education Social Development	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Summary by Cetegory of Municipality Cetegory classification Category A Category C Category C Category C Category C Summary by Provincial Departments Education Health Pablic Winds, Roads and Transport Poblic Winds, Roads and Transport Sports, Afts and Culture	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the secon quarter ender 31 December
R Thousand  Summary by Category of Municipality Category classification Category A Category A Category B Unallocated  Summary by Provincial Departments Education Health Social Development Public Winds, Roads and Transport Aprile Winds, After and Culture Housing and Load Government	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Summary by Category of Municipality Category Lasification Category A  Category A  Category B  Unalicipated  Category C  Unalicipated  Summary by Provincial Departments  Education Health Public Works, Ronds and Trianport Approachure Approachure Housing and Local Government  Office of the Premier	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December
R Thousand  Summary by Category of Municipality Category classification Category A Category A Category B Unallocated  Summary by Provincial Departments Education Health Social Development Public Winds, Roads and Transport Aprile Winds, After and Culture Housing and Load Government	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	expenditure for the second quarter ended 31 December

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: uMuziwabantu Municipal Code: K2214					Year to d	nto	First (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Hunds	500			500	500	500				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 808 3 000 8 808	(4 838) (3 000) (1 838)		<b>6 970</b> 6 970	8 118 480 7 638	8 118 480 7 638				
Water Affairs and Forestry (Vote 34) Backlops 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	12 308	(4 838)		7 470	8 618	8 618				
Sub-1 otal	12 306	(4 030)		7 470	0010	0 0 10				
Provincial and Local Government (Vote 5)	4 392	1 883		6 275	5 792	5 792	2 882		3 928	
Municipal Infrastructure Grant	4 392	1 883		6 275	5 792	5 792	2 882		3 928	
Sub-Total	4 392	1 883		6 275	5 792	5 792	2 882		3 928	
				•	•					
Total allocations in terms of the Division of Revenue Act (Part A)	16 700	(2 955)		13 745	14 410	14 410	2 882		3 928	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand		<u></u>								
Summary by Category of Municipality										
Category classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education	644			644						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	644			644						
Housing and Local Government Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	644			644						

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

Addustric RINGED 31 DECEMBER 2007  Name of Municipality: Enrigopherol Municipal Code (2015)  Rational departments and their conditional grants    Dission of Adjustment (Mid year)   Adjustment (Mid year)   Adjustment (Mid year)   Adjustment (Mid year)   Act, No. 1 of Adjustment (Mid year)   Act, No. 1 of Adjustment (Mid year)   Act, No. 1 of Act (Mid year)   A
Maticnal departments and find conditional grants    Division of Adjustment   Adjust
National departments and their conditional grants    Division of Revenue   R
Act, No. 1 of 20077
National Treasury (Vote 8)   250
Local Covernment Restructuring Grant   250   2
Local Covernment Restructuring Grant   250   2
Local Covernment Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 734 734 734 734 734 734 734 734 734 734
Neighbor/noor Development Partnership (Schedule 1)   Neighbor/noor Development Partnership (Schedule 7)   Neighbor/noor Development Crant   Neighbor/noor Development Crant   Neighbor/noor Development Crant   Neighbor/noor Development Crant   Neighbor/noor Neighbor
Neighbourhood Development Partnership (Schedule 7)   Provincial and Local Government (Vote 5)   734
Number   N
Disaster Relief Funds
Transport (Vote 33)   Public Transport Infrastructure and Systems Grant
Public Transport Infrastructure and Systems Grant  Mineralis and Energy (Vote 30)  Mineralis and Energy (Vote 30)  Material Electrification Programme (Municipal) Grant National Electrification Collinics and Schools (Allocation in-kind)  Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Utwars Enviroe Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Related Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant  1 1 032 27 1 1 059 1 1 032 1 032  Provincial and Local Government (Vote 5) 2 463 2 463 2 000 2 000 204 204 Municipal Infrastructure Grant  2 463 2 463 2 000 2 000 2 000 2 04 2 204
Public Transport Infrastructure and Systems Grant  Mineralis and Energy (Vote 30)  Mineralis and Energy (Vote 30)  Material Electrification Programme (Municipal) Grant National Electrification Collinics and Schools (Allocation in-kind)  Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Utbars Envices Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Related Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant  1 1 032 27 1 1 059 1 1 032 1 032  Provincial and Local Government (Vote 5) 2 463 2 463 2 000 2 000 204 204 Municipal Infrastructure Grant  2 463 2 463 2 000 2 000 2 000 2 04 204
Minerals and Energy (Vote 30)
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  **Water Affairs and Forestry (Vice 34)  **Backlogs in Water and Sanitation and Schools Grant Implementation of Water Services Projects  **Built 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 Diverlik Relief Grant  **Sport and Recreation South Africa (Vote 19)  **2010 FIFA World Cup Stadiums Development Grant  **Bub-Total**  **Provincial and Local Government (Vote 5)  **Provincial and Local Government (Vote 5)  **Provincial and Local Government (Vote 5)  **Provincial infrastructure Grant  **Provincial and Local Government (Vote 5)  **Provincial and Local Government (Cote 5)  **Provincial and Local Government (
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  **Water Affairs and Forestry (Vice 34)  **Backlogs in Water and Sanitation and Schools Grant Implementation of Water Services Projects  **Built 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 Diverlik Relief Grant  **Sport and Recreation South Africa (Vote 19)  **2010 FIFA World Cup Stadiums Development Grant  **Bub-Total**  **Provincial and Local Government (Vote 5)  **Provincial and Local Government (Vote 5)  **Provincial and Local Government (Vote 5)  **Provincial infrastructure Grant  **Provincial and Local Government (Vote 5)  **Provincial and Local Government (Cote 5)  **Provincial and Local Government (
National Electrification Programme (Allocation in-Ixind) Grant   48   27   75   48   48
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Water Affairs and Forestry (Vote 34)  Backlogs in Water and Sinitation 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 Tought Relief Grant  Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant  Sub-Total  1 032 27 1 1059 1 1032 1 1032  Provincial and Local Government (Vote 5) 2 463 2 463 2 000 2 000 204 204  Municipal Tought Relief Grant Schedule Grant Schedule Grant Substitute Substitute Substitute Grant Substitute Grant Substitute Grant Substitute Grant Substitute Grant Substitute Substitute Grant Substitute Grant Substitute Grant Substitute Grant Substitute Substitute Grant Substitute Substit
Water Affairs and Forestry (Vote 34)
Backlog in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Relater Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup-Stadiums Development Grant  Sub-Total 1 032 27 1 1059 1 1032 1 1032  Provincial and Local Government (Vote 5) 2 453 2 245 2 200 2 00 204 204 Municipal Infrastructure Grant 2 2463 2 2463 2 000 2 000 2 04 204
Implementation of Water Services Projects   Subit Infrastructure Grant
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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operating And Transfer Subsidy Grant (Schedule 7)  Water Services Operation And Transfer Subsidy Grant (Schedule 7)  Water Services Operation And Transfer Subside
Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Municipal Infrastructure Grant         2010 FIFA World Cup Stadiums Development Grant         1 032         27         1 059         1 032         1 032           Provincial and Local Government (Vote 5)         2 463         2 463         2 000         2 000         204         204           Municipal Infrastructure Grant         2 463         2 463         2 000         2 000         2 04         2 04
Sport and Recreation South Africa (Vote 19)
2010 FIFA World Cup Stadiums Development Grant  Sub-Total 1 032 27 1 059 1 032 1 032  Provincial and Local Government (Vote 5) 2 463 2 000 2 000 204 204  Municipal Infrastructure Grant 2 463 2 463 2 000 2 000 204 204
Sub-Total         1 032         27         1 059         1 032         1 032            Provincial and Local Government (Vote 5)         2 463         2 463         2 000         2 000         204         204           Municipal Infrastructure Grant         2 463         2 463         2 000         2 000         2 00         2 04         2 04
Sub-Total         1 032         27         1 059         1 032         1 032            Provincial and Local Government (Vote 5)         2 463         2 463         2 000         2 000         204         204           Municipal Infrastructure Grant         2 463         2 463         2 000         2 000         2 00         2 04         2 04
Provincial and Local Government (Vote 5)   2 463   2 463   2 000   2 000   204   2
Provincial and Local Government (Vote 5)   2 463   2 463   2 000   2 000   204   2
Municipal Infrastructure Grant 2 463 2 463 2 000 2 000 204 204
Municipal Infrastructure Grant 2 463 2 463 2 000 2 000 204 204
Sub-Total 2 463 2 463 2 000 2 000 204 204
Total allocations in terms of the Division of Revenue Act (Part A) 3 495 27 3 522 3 032 3 032 204 204
Transfers by Provincial Departments to Municipalities (Agency services) Main budget   Adjustment   Other   Total Available   Approved   Transfers   Received by   Actual   Actual   Actual   Actual   Actual   Actual   Actual   Actu
Mail budget Approved Parameter Approved Parameter Approved Parameter Received by Dudget Adjustments Payment Schedule from municipalities expenditure municipalities
Provincial for the first for
Departments quarter ended to 30 Seotember 3
municipalities 2007
R Thousand
I TITUUSIN
Summary by Category of Municipality
Category classification
Category A Category B
Category C
Unallocated
Summary by Provincial Departments
Summary by Provincial Departments  Education  Education
Health
Health Social Development Social Development
Health Social Development Public Works, Roads and Transport
Health Social Development Publis Works, Roads and Transport Agriculture
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Lod Government Housing and Lod Government
Health Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Lod Government Housing and Lod Government

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

CONDITIONAL GRANTS TO	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Hibiscus Coast Municipal Code: KZ216					Year to d	ate	First (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant	500			500						
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)		32 947		32 947	11 432	11 432				
Municipal Systems Improvement Grant										
Disaster Relief Funds		32 947		32 947	11 432	11 432				
Transport (Vote 33)										
Public Transport (Vote 33)  Public Transport Infrastructure and Systems Grant										
- sono manapor imassiducide and Systems Grant										
Minerals and Energy (Vote 30)	17 680	(1 070)		16 610	12 766	12 766			1 792	
National Electrification Programme (Municipal) Grant	4 000	()		4 000	1 480	1 480			1 792	
National Electrification Programme (Allocation in-kind) Grant	13 680	(1 070)		12 610	11 286	11 286			, , ,	
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										
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	18 180	31 877		50 057	24 198	24 198			1 792	
Provincial and Local Government (Vote 5)	9 332	474		9 806	7 896	7 896	4 811	4 811	6 108	6 108
Municipal Infrastructure Grant	9 332	474		9 806	7 896	7 896	4 811	4 811	6 108	6 108
Sub-Total	9 332	474		9 806	7 896	7 896	4 811	4 811	6 108	6 108
Sub-Total	9 332	4/4		3 000	7 050	7 030	4011	4011	0 100	0 100
Total allocations in terms of the Division of Revenue Act (Part A)	27 512	32 351		59 863	32 094	32 094	4 811	4 811	7 900	6 108
	Main budget	Adjustment	Other	Total Available	Year to D	ate Transferred	First (	Quarter Actual	Secon	d Quarter Actual
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	budget	adjustments	Total Available	Approved Payment Schedule	from	Received by municipalities	expenditure	Received by municipalities	expenditure
						Provincial		for the first		for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A	ļ			<b> </b>					ļ	l
Category B										
Category C										
Unallocated										
Summary by Provincial Departments	3 223			3 223				684		1 32
Education										
Health Social Development	3 091			3 091				684	1	1 32
Public Works, Roads and Transport		1		1				1		
Agriculture										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier	132			132						
Other Departments		1						1		
	3 223	1		3 223		1	1	684	1	1 329
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>										

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Ugu	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: DC21					Year to da	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand National Treasury (Vote 8)	500			500	500	for indirect grants		121		121
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		121		121
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000	3 607		4 607	3 256	3 256		467	151	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	3 607		1 000 3 607	1 000 2 256	1 000 2 256		467	151	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kinict) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kinid)										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	187	<b>4 320</b> 320	<b>13 484</b> 184	<b>17 991</b> 504	5 074	5 074		49		
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municiosal Drought Relief Grant	187	4 000	13 300	13 300 187 4 000	4 933 141	4 933 141		49		
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 687	7 927	13 484	23 098	8 830	8 830		637	151	121
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>112 289</b> 112 289			<b>112 289</b> 112 289	<b>74 829</b> 74 829	<b>74 829</b> 74 829	<b>30 287</b> 30 287	<b>30 287</b> 30 287	<b>69 127</b> 69 127	
Sub-Total	112 289			112 289	74 829	74 829	30 287	30 287	69 127	
Total allocations in terms of the Division of Revenue Act (Part A)	113 976	7 927	13 484	135 387	83 659	83 659	30 287	30 924	69 278	121
					Year to Di			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated	-									
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 800			11 800				575		8 600
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	2 300 9 500			2 300 9 500				575		8 600
Other Departments Total of Provincial transfers to Municipalities (Part B)*	11 800			11 800				575		8 600

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	Y MUNICIPALITI	ES			
Name of Municipality: uMshwathi										
Municipal Code: KZ221 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	Transferred	Actual	tuarter Actual	Second Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditur by municipaliti as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500						
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant									1	1
- and									1	1
Minerals and Energy (Vote 30)	630	(494)		136	108	108			1	l
National Electrification Programme (Municipal) Grant		,								
National Electrification Programme (Allocation in-kind) Grant	630	(494)		136	108	108				
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)										
Sport and Recreation South Africa (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 864	(494)		1 370	842	842				
Provincial and Local Government (Vote 5)	4 413			4 413	3 002	3 002	1 217		2 913	
Municipal Infrastructure Grant	4 413			4 413 4 413	3 002	3 002	1 217		2 913 2 913	
Municipal Infrastructure Grant	4413			4413	3 002	3 002	1217		2913	
Sub-Total	4 413			4 413	3 002	3 002				
							1 217		2 913	
						0 002	1 217		2 913	
Total allocations in terms of the Division of Revenue Act (Part A)	6 277	(494)								
Total allocations in terms of the Division of Revenue Act (Part A)	6 277	(494)		5 783	3 844	3 844	1 217		2 913	
			Other			3 844	1 217 First 0	tuarter Actual	2 913 Secon	
	6 277 Main budget		Other adjustments	5 783	3 844 Year to Di	3 844 ate Transferred from	1 217	tuarter Actual expenditure	2 913	d Quarter Actual expenditu
		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial	1 217 First C	Actual expenditure for the first	2 913 Secon Received by	d Quarter Actual expendite
		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments	1 217 First C	Actual expenditure for the first quarter ended	2 913 Secon Received by	d Quarter Actual expendite for the sec
		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expenditu for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expenditu for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Burnmary by Category of Municipality		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expenditu for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Jummary by Category of Municipality  Zalegory (Eastsitication  Category A		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expenditu for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification  Category A  Category A		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expenditu for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zeegory classification  Category 6		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actua expendit for the sec quarter er 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification  Category A  Category A  Category C  Unallocated  Unallocated	Main budget	Adjustment		5 783 Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Burnmary by Category of Municipality  Zategory classification  Category 8  Category 8  Category 6  Category 6  Category 6  Category 9  Category 10  Category 6  Category 6  Category 9  C		Adjustment		5 783	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification  Category A  Cat	Main budget	Adjustment		5 763  Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Lategory classification  Category B  Category B  Category C  Unallocated  Unallocated  Summary by Provincial Departments  Education	Main budget	Adjustment		5 783 Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category C Unallocated  Summary by Provincial Departments Education  Social Development	Main budget	Adjustment		5 763  Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expenditu for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Zategory Classification Category A Category B Category	Main budget	Adjustment		5 763  Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actua expendit for the set quarter er 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category classification  Category of Category of Municipality  Category of Category of Municipality  Category of Category of Municipality  Category of Category	Main budget	Adjustment		5 763  Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actua expendit for the sec quarter er 31 Decem
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category B Category B Category B Cutegory Classification Category B Cutegory Classification Category B Categ	Main budget	Adjustment		5 763  Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expendite for the sec quarter en 31 Decem
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Integery classification  Category Category of Municipality  Integery	Main budget	Adjustment		5 763  Total Available	3 844 Year to Di Approved	3 844 ate Transferred from Provincial Departments to	1 217 First C	Actual expenditure for the first quarter ended 30 September	2 913 Secon Received by	d Quarter Actual expenditu for the sec quarter en- 31 Decemi

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

CONDITIONAL GRANTS TR	ANCEEDDED	EROM NATION	AI DEDARTME	NTS AND ACTUAL	DAVMENTS MADE D	MUNICIPALITI	Ec			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: uMngeni	ANSFERRED	-ROM NATION.	AL DEPARTME	NIS AND ACTUAL						
Municipal Code: KZ222					Year to d	ate	First 0	Quarter	Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500	900		1 400	500	500	307	357	307	357
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	307	357	307	357
Neighbourhood Development Partnership (Schedule 6)	300			300	300	300	307	307	307	301
Neighbourhood Development Partnership (Schedule 7)		900		900						
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										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	5 000	(542)		4 458	2 000	2 000		1 654		1 65
National Electrification Programme (Municipal) Grant	5 000	(656)		4 344	2 000	2 000		1 654		1 65
National Electrification Programme (Allocation in-kind) Grant		114		114						
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 Sub-Total	6 500	358		6 858	3 500	3 500	307	2 011	307	2 011
Provincial and Local Government (Vote 5)	3 533			3 533	3 533	3 533	2 514	2 310		
Municipal Infrastructure Grant	3 533			3 533	3 533	3 533	2 514	2 310	3 533	
Sub-Total	3 533			3 533	3 533	3 533	2 514	2 310	3 533	
Total allocations in terms of the Division of Revenue Act (Part A)	10 033	358		10 391	7 033	7 033	2 821	4 321	3 840	2 01
					Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial Departments		for the first quarter ended		for the second quarter ended
						to		30 September		31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification	<del>                                     </del>					<b>-</b>		-	-	
Category A	l								1	l
Category B										
Category C Unallocated										
Summary by Provincial Departments  Education	1 267			1 267				655	1	65
Health	1 201			1 201				554		554
Social Development	1					l		1		
Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture	1					l				
Housing and Local Government										
Office of the Premier	66			66				101		10
Other Departments Total of Provincial transfers to Municipalities (Part B)*	1 267			1 267				655	-	655
				1 267		i i	1	ı 655	0	65

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Mpofana	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE B	Y MUNICIPALITI	ES			
Municipal Code: KZ223					Year to d	ate	First	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities	Actual expenditure as reported by	Actual expenditure	Actual expenditure as reported by	Actual expenditure by
	2007					for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September 2007 <sup>2</sup>	municipalities	national department by 31 December 2007 <sup>3</sup>	municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500						
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds				104	754	134				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	72	(3)		69						
National Electrification Programme (Municipal) Grant						1				
National Electrification Programme (Allocation in-kind) Grant	72	(3)		69						
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	1 306	(3)		1 303	734	734				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 306	(3)		1 303	734	734				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First ( Received by	Quarter Actual	Secon Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Summary by Category of Municipality Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments	857			857						52
Education										
Health Social Development	819	1		819						525
Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture										
Housing and Local Government										
Office of the Premier Other Departments	38			38						
Total of Provincial transfers to Municipalities (Part B)*	857			857					1	525
		1	1	857	1	1	1	1	1	1

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

CONDITIONAL GRANT: 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Impendie	S TRANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ224					Year to d	ate	First C	uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalitie as of 31 December
						by the national departments for indirect grants	20072	20073	20073	20072
R Thousand										
National Treasury (Vote 8)	250			250	250	250		88		70
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250		88		7
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734		5		
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		5		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	668	(377)		291	203	203		25 25		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	668	(377)		291	203	203				
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 652	(377)		1 275	1 187	1 187		118		7
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Sub-Total										
			ı				ı	1		
Total allocations in terms of the Division of Revenue Act (Part A)	1 652	(377)		1 275	1 187 Year to D			118 Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C										
Unallocated  Summary by Provincial Departments										
Education Health										
Social Development Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government Office of the Premier										
Other Departments  Total of Provincial transfers to Municipalities (Part B)*										
oral or Fromitical transfers to Municipalities (Part D)*						1	1	1	1	-

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

Name of Municipality: Msunduzi Municipal Code: KZ225					Year to d	-4-	First 0	\		0
multicipal Code: KZZ3  Rational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007
R Thousand										
lational Treasury (Vote 8)	500	800		1 300	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems (Improvement Grant	500	800		500 800	500	500				
Disaster Relief Funds  Fransport (Vote 33)  Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	525	5 922		6 447	2 473	2 473				
National Electrification Programme (Allocation in-kind) Grant  Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	525	5 922		6 447	2 473	2 473				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 025	6 722		7 747	2 973	2 973				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>58 036</b> 58 036			<b>58 036</b> 58 036	<b>16 276</b> 16 276	<b>16 276</b> 16 276	<b>1 233</b> 1 233	<b>3 346</b> 3 346	<b>21 133</b> 21 133	13 2 13 2
Sub-Total	58 036			58 036	16 276	16 276	1 233	3 346	21 133	13 2
Total allowables in terms of the Division of December And (Dect A)	59 061	6 722	ı	65 783	19 249	19 249	1 233	3 346	21 133	13 27
Total allocations in terms of the Division of Revenue Act (Part A)	59 061	6 7 2 2		65 783	Year to D		First 0			d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments	24 274			24 274				13		2 3
Education Health	8 208			8 208				3		
Social Development Public Works, Roads and Transport Agriculture	2 000			2 000						2 0
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	14 000 66			14 000 66				10		31
			1			1				1

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

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Mkhambathini Municipal Code: KZ226					Year to d	ate	Firet (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant	300			300						
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)	1									
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734		1		
Disaster Relief Funds									1	
Transport (Vote 33)										
Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1							1		
Tubic Haraport illinostatical and dystellis drait										
Minerals and Energy (Vote 30)	3 961	(3 529)		432	288	288			1	
National Electrification Programme (Municipal) Grant	1									
National Electrification Programme (Allocation in-kind) Grant	3 961	(3 529)		432	288	288				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1									
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 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)									1	
	1							1		
2010 FIFA World Cup Stadiums Development Grant	1							1		
Sub Total		/0 FCC.	-	4.000	4	4.000	<b> </b>	-	<del>                                     </del>	
Sub-Total Sub-Total	5 195	(3 529)		1 666	1 022	1 022				
Provincial and Local Government (Vote 5)	2 045			2 045	1 045	1 045				
Municipal Infrastructure Grant	2 045			2 045	1 045	1 045				
Sub-Total Sub-Total	2 045			2 045	1 045	1 045				
Total allocations in terms of the Division of Revenue Act (Part A)	7 240	(3 529)		3 711	2 067	2 067				
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
		budget	adjustments		Payment Schedule	Provincial	municipalities	for the first	municipalities	for the secon
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
						unicipanties		2007	1	2007
	1							1		
									1	
R Thousand	1		l	<del>                                     </del>		l	l	-	<del> </del>	
Summary by Category of Municipality									1	
Category classification										
Category A	1							1		
Category B Category C									1	
Unallocated									1	
									1	
Summary by Provincial Departments  Education	1	ļ	ļ			ļ	<b> </b>		ļ	
Education Health									1	
Social Development									1	
Public Works, Roads and Transport	1							1		
Agriculture Sports, Arts and Culture	1							1		
Sports, Arts and Culture Housing and Local Government									1	
Office of the Premier									1	
Other Departments									ļ	
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	1	l	l	L		l	l	1	1	

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

CONDITIONAL GRANT 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Richmond	S TRANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ227					Year to d	ate	First C	uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	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	Actual expenditur by municipalitie as of 31
						expenditure by the national departments for indirect grants	30 September 2007 <sup>2</sup>	September 2007 <sup>3</sup>	31 December 2007 <sup>2</sup>	Decembe 2007 <sup>2</sup>
R Thousand										
lational Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734			68	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			68	
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	9 799	(6 759)		3 040	206	206				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 799	(6 759)		3 040	206	206				
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	10 783	(6 759)		4 024	1 190	1 190			68	
Provincial and Local Government (Vote 5)	3 607	1 996		5 603	4 607	4 607	3 477	3 403	4 030	
Municipal Infrastructure Grant	3 607	1 996		5 603	4 607	4 607	3 477	3 403	4 030	
Sub-Total Sub-Total	3 607	1 996		5 603	4 607	4 607	3 477	3 403	4 030	
Total allocations in terms of the Division of Revenue Act (Part A)	14 390	(4 763)		9 627	5 797	5 797	3 477	3 403	4 098	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	Quarter Actual	Secon Received by	d Quarter Actual
,		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditu for the sec quarter en 31 Decemi 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education Health	66			66						
Social Development Public Works, Roads and Transport	66			- 66						
Agriculture Sports, Arts and Culture Housing and Local Government										
Office of the Premier Other Departments										
otal of Provincial transfers to Municipalities (Part B)*	66	I	I	66		I	l	I	l	I

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

Name of Municipality: uMgungundlovu Municipal Code: DC22					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500						
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			127	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000			127	
Producti Teller Feller										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)		107	68	175						
Backlogs in Water and Sanitation at Clinics and Schools Grant		107	68	175						
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	1 500	107	68	1 675	1 000	1 000			127	
Provincial and Local Government (Vote 5)	41 608			41 608	11 596	11 596	4 213		5 275	
Municipal Infrastructure Grant	41 608			41 608	11 596	11 596	4 213		5 275	
Sub-Total	41 608			41 608	11 596	11 596	4 213		5 275	
			l					l		
Total allocations in terms of the Division of Revenue Act (Part A)	43 108	107	68	43 283	12 596	12 596	4 213		5 402	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
						Provincial		for the first		for the seco
						Departments to		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007		2007
D.Th										
R Thousand										
Summary by Category of Municipality Category classification									-	-
Category A			l							
Category B Category C										
Unallocated										
Summary by Provincial Departments	23 150			23 150						20 (
Education				23 100						100
Health Social Development										
Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture	1 650			1 650						
United and Lord Comment	21 500		l	21 500	1		l	l	1	20 0
nousing and Local Government										201
Housing and Local Government Office of the Premier Other Departments										201

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Emnambithi/Ladysmith	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ232					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				99
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				99
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				95
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
rubiic manaport inindatructure and Systems Grant										
Minerals and Energy (Vote 30)	3 214	9 490		12 704	3 983	3 983		1		52
National Electrification Programme (Municipal) Grant	2 500	(400)		2 100	0 500					521
National Electrification Programme (Allocation in-kind) Grant	714	9 890		10 604	3 983	3 983				
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 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	4 448	9 490		13 938	5 217	5 217				620
Provincial and Local Government (Vote 5)	9 320			9 320	9 320	9 320	8 558		8 892	101
Municipal Infrastructure Grant	9 320			9 320	9 320	9 320	8 558		8 892	101
Sub-Total Sub-Total	9 320			9 320	9 320	9 320	8 558		8 892	101
W. I. W	13 768	9 490			14 537	14 537	8 558			72
Total allocations in terms of the Division of Revenue Act (Part A)	13 / 66	9 490		23 258	14 537	14 537	0 330		8 892	121
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
						municipanties		2007		2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A Category B	1			1				1		
Category C										
Unallocated										
Summary by Provincial Departments	4 711			4 711				3 035		4 25
Summary by Provincial Departments  Education	4/11			4 /11		<b></b>		3 035	1	4 25
Health	4 645			4 645				3 035		4 25
Social Development	1					1	1			
Public Works, Roads and Transport	1					1	1			1
Agriculture Sports, Arts and Culture										
Housing and Local Government										
Office of the Premier	66			66						
Other Departments	4 711			4 711				2	1	4 25
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	4 711			4 711		L	L	3 035		4 25

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

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Indaka Municipal Code: KZ233										
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to de Approved	Transferred	Actual	Quarter Actual	Second Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			95	
Municipal Systems Improvement Grant	734			734	734	734			95	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerale and France (Vote 20)										
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	1 002	(642)		360	116	116				
National Electrification Programme (Milocation in-kind) Grant	1 002	(642)		360	116	116				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(042)		550	110	1.0				
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)										
Sport and Recreation South Arrica (Vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 986	(642)		1 344	1 100	1 100			95	
Provincial and Local Government (Vote 5)	5 183			5 183	3 000	3 000	1 002		3 425	
Municipal Infrastructure Grant	5 183			5 183	3 000	3 000	1 002		3 425	
Sub-Total	5 183			5 183	3 000	3 000	1 002		3 425	
Total allocations in terms of the Division of Revenue Act (Part A)	7 169	(642)		6 527	4 100	4 100	1 002		3 520	
					Year to D	ate	First 0	uarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
						Provincial		for the first		for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						municipalities		2007		2007
	1			1						
R Thousand										
									<u> </u>	
Summary by Category of Municipality										
Category classification  Category A	1	<del> </del>						<b> </b>	1	
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
Education										
Health Social Development										
Public Works, Roads and Transport	1			1						
Agriculture	1			1						
Sports, Arts and Culture Housing and Local Government										
Office of the Premier	1			1						
Other Departments										
Total of Provincial transfers to Municipalities (Part B)*									1	

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Unitshezi	ANSFERRED F	ROM NATIONA	AL DEPARTME	.NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ234				ſ	Year to da	ata	First 0	Juarter	Second	Ougrter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
						by the national departments for indirect grants	2007	2007	2007	2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500				
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 751	1 152		5 903	4 525	4 525	1 085		1 506	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 1 751	(1 200) 2 352		1 800 4 103	1 800 2 725	1 800 2 725	1 085		1 506	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				7						
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	5 985	1 152		7 137	5 759	5 759	1 085		1 506	
Provincial and Local Government (Vote 5)	2 167			2 167	1 100	1 100			72	
Municipal Infrastructure Grant	2 167			2 167	1 100	1 100			72	
Sub-Total	2 167			2 167	1 100	1 100			72	
Total allocations in terms of the Division of Revenue Act (Part A)	8 152	1 152		9 304	6 859	6 859	1 085		1 578	
					Year to Di	ate	First 0	Quarter	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	Received by municipalities	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditure for the secon quarter ende
						to municipalities		30 September 2007		31 December 2007
R Thousand				$\vdash$						
Summary by Category of Municipality										
Category classification Category A	l			<del> </del>					-	
Category B										
Category C Unallocated										
Summary by Provincial Departments	1 735			1 735						
Education Health	1 633			1 633						
Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier	102			102						
Other Departments										
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	1 735			1 735						

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

CONDITIONAL GRANTS TRA	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Okhahlamba Municipal Code: KZ235					Year to d	ate	Firet (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant	250			250	250	250				
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds									1	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant									1	
- conc management and dystems drain									1	
Minerals and Energy (Vote 30)	12 244	2 665		14 909	11 292	11 292			1	
National Electrification Programme (Municipal) Grant		- 000							1	
National Electrification Programme (Allocation in-kind) Grant	12 244	2 665		14 909	11 292	11 292				
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)										
oport and recordation country arrow (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	13 228	2 665		15 893	12 276	12 276				
Provincial and Local Government (Vote 5)	6 331			6 331	6 331	6 331	4 831		5 594	
Municipal Infrastructure Grant	6 331			6 331	6 331	6 331	4 831		5 594	
Sub-Total	6 331			6 331	6 331	6 331	4 831		5 594	
Total allocations in terms of the Division of Revenue Act (Part A)	19 559	2 665		22 224	18 607	18 607	4 831		5 594	
Total allocations in terms of the division of Nevende Not (1 are N	15 555	2 000		22 224						
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	Quarter	Secon Received by	d Quarter Actual
Transiers by Provincial Departments to municipalities (Agency services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial		for the first		for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						municipalities		2007		2007
	1								1	
	1								1	
R Thousand	1								1	
Summary by Category of Municipality										
Category Classification Category A	ļ			l						
Category A Category B	1								1	
Category C	1								1	
Unallocated	1								1	
Summary by Provincial Departments	1 232	<del>                                     </del>	<b>-</b>	1 232		<b>-</b>	<b>-</b>	349	-	341
Education Education	. 232	l	l	. 232		l	l	349	-	34:
Health	1 166		l	1 166		l	1	349		349
Social Development	1		l			l	1	l		
Public Works, Roads and Transport Agriculture	l			1					1	1
Sports. Arts and Culture	l			1					1	
Housing and Local Government	1								1	
										1
Office of the Premier	66			66						
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)*	1 232			1 232				349		34

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

Name of Municipality: Imbabazane										
Municipal Code: KZ236 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	ate Transferred	First C	tuarter Actual	Second Actual	Quarter Actual
vational departments and their conditional grains	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	approved payment schedule	to municipalities for direct grants and/or	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007	expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant	300			300	300	300				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 990	9 168		11 158	5 653	5 653				l
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 990	9 168		11 158	5 653	5 653				
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										
2010 Fill A World Gup Guadania Beverapinent Grant										
Sub-Total Sub-Total	3 224	9 168		12 392	6 887	6 887				
Provincial and Local Government (Vote 5)	5 430			5 430	5 430	5 430	5 430		5 430	
Municipal Infrastructure Grant	5 430			5 430	5 430	5 430	5 430		5 430	
Sub-Total	5 430			5 430	5 430	5 430	5 430		5 430	
			•			•				•
Total allocations in terms of the Division of Revenue Act (Part A)	8 654	9 168		17 822	12 317	12 317	5 430		5 430	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	ate Transferred	First C Received by	luarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditur for the seco
						Departments		quarter ended		quarter end
						to municipalities		30 September 2007		31 Decemb 2007
						municipalities		2007		2007
				1						l
R Thousand										
iummary by Category of Municipality Category classification										
Category A										
Category B										
Category C Unallocated										
tummary by Provincial Departments Education			l						ļ	
				1						l
			l .			l			l	1
Health Social Development										
Social Development Public Works, Roads and Transport										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Vousing and Local Government										

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

Name of Municipality: Uthukela Municipal Code: DC23					Year to d	ate	First 0	Quarter	Second	I Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>1 000</b> 1 000			<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>1 000</b> 1 000				
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		3 073		3 073						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 073		3 073						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1 754	11 431 (80)	<b>260</b> 260	<b>13 445</b> 180	1 312	1 312	467		1 093	
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 754	8 511		10 265	1 312	1 312	467		1 093	
water Services Operating and Translet Subsidy Grafit (Scriedule 1)  Municipal Drought Relief Grant  Sport and Recreation South Africa (Vote 19)		3 000		3 000						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 254	14 504	260	18 018	2 812	2 812	467		1 093	
Provincial and Local Government (Vote 5)	69 738			69 738	52 000	52 000	34 948		45 429	
Municipal Infrastructure Grant	69 738			69 738	52 000		34 948		45 429	
Sub-Total Sub-Total	69 738			69 738	52 000	52 000	34 948		45 429	
		,			,	,		,		
Total allocations in terms of the Division of Revenue Act (Part A)	72 992	14 504	260	87 756			35 415		46 522	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	Transferred from Provincial Departments	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September	Secon Received by municipalities	Actual expenditure for the secon quarter ender 31 December
						municipalities		2007		2007
R Thousand	-									
Summary by Category of Municipality Category classification										
Category A Category B Category C										
Unallocated  Summary by Provincial Departments	4 700			4 700						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 700			4 700						
Public Works, Koasa and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	3 200 1 500			3 200 1 500						
Office of the Premier Other Departments									1	

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

CONDITIONAL GRANTS TR	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Endumeni Municipal Code: KZ241					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500	58		58	
Local Government Restructuring Grant	300			500	500	555	50		50	
Local Government Financial Management Grant	500			500	500	500	58		58	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant		1		1						
Minerals and Energy (Vote 30)	1 895	4 286		6 181	4 074	4 074				
National Electrification Programme (Municipal) Grant	1 500	(700)		800						
National Electrification Programme (Allocation in-kind) Grant	395	4 986		5 381	4 074	4 074				
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 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	3 129	4 286		7 415	5 308	5 308	58		58	
Provincial and Local Government (Vote 5)	2 041			2 041	1 330	1 330	170		1 317	
Municipal Infrastructure Grant	2 041			2 041	1 330	1 330	170		1 317	
Sub-Total Sub-Total	2 041			2 041	1 330	1 330	170		1 317	
Total allocations in terms of the Division of Revenue Act (Part A)	5 170	4 286		9 456	6 638	6 638	228		1 375	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	Received by	Quarter	Received by	d Quarter Actual
(,,		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial		for the first quarter ended		for the second guarter ended
						Departments to		30 September		31 December
						municipalities		2007		2007
		1		1						
R Thousand		1		1						
Summary by Category of Municipality										_
Category Classification Category A	<b> </b>		l			<b></b>			1	<b> </b>
Category B		1		1						
Category C		1		1						
Unallocated		1		1						
Summary by Provincial Departments	2 982			2 982				793		1 22
Education										
Health	2 916			2 916				793	1	1 22
Social Development Public Works, Roads and Transport			l			l		l		
Agriculture			l			l		l		
Sports, Arts and Culture										
Housing and Local Government										
Office of the Premier Other Departments	66	1		66						
	1	1							-	
Total of Provincial transfers to Municipalities (Part B)*	2 982			2 982				793		1 221

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

CONDITIONAL CRANTS I	DANGEEDDED /	FROM NATION	AL DEDARTME	NITE AND ACTUAL	DAVMENTO MADE D	/ MUNICIPALITY				
CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Nquthu	RANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL					,	
Municipal Code: KZ242					Year to da	ate	First C		Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250				15
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250				15
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			200	200	230				10
Neighbourhood Development Partnership (Schedule 7)						1				
Provincial and Local Government (Vote 5)	734	J		734	734	734				41
Municipal Systems Improvement Grant	734	l		734	734	734	ļ			41
Disaster Relief Funds						1				l
						1				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
						l				
Minerals and Energy (Vote 30)	24 826	(5 514)		19 312	14 399	14 399	908		1 027	37
National Electrification Programme (Municipal) Grant	2 000 22 826			1 644 17 668	1 440 12 959	1 440 12 959	908		1 027	37
National Electrification Programme (Allocation in-kind) Grant	22 020	(5 158)		17 000	12 909	12 909				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1				
Water Affairs and Forestry (Vote 34)				ļ į	1	1	ļ			ļ
Water Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant						1				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				ļ į	l 1	1				
Implementation of Water Services Projects Bulk Infrastructure Grant			ļ			l				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				ļ į	l 1	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)			ļ			l				
Municipal Drought Relief Grant				ļ į	l 1	1				
Sport and Recreation South Africa (Vote 19)				ļ į	l 1	1				
						1				l
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	25 810	(5 514)		20 296	15 383	15 383	908		1 027	93
										l
Provincial and Local Government (Vote 5)	7 231			7 231	4 500	4 500	2 221		2 221	1 94
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	7 231 7 231		ļ	7 231 7 231	4 500 4 500	4 500 4 500	2 221 2 221		2 221 2 221	194
Municipal Infrastructure Grant	/ 20.			1 20.		4 502	4 ***			
Sub-Total	7 231			7 231	4 500	4 500	2 221		2 221	1 94
									l	
Total allocations in terms of the Division of Revenue Act (Part A)	33 041	(5 514)		27 527					3 248	2 88
	· · · budeet		Other	Total Available	Year to Da	ate	First C	Quarter	Second	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
			uu,			Provincial		for the first		for the seco
				1		Departments		quarter ended		quarter ende
				1		to municipalities		30 September 2007		31 December 2007
					j l				ļ	
				1		1				
D.Th					į į	1			ļ	
R Thousand	+	-	-	<del>                                     </del>	<del></del>	+	-	-		
Summary by Category of Municipality	+									
Category classification						<u> </u>				
Category A					l l	1			ļ	
Category R				1		l	l		ļ	
Category B Category C	1			l l	j l	1			ļ	
Category B Category C Unallocated			ļ.			1				
Category B Category C Unallocated				$\vdash$				-		
Category B Category C Unaliccated Summary by Provincial Departments										
Category B Category C Unallocated Summary by Provincial Departments Education										
Category B Category C Unallocated  Summary by Provincial Departments  Education Health Social Development										
Category B Category C Unallocated  Summary by Provincial Departments Education  Social Development Social Development										
Category B Category C Unallocated  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture Agriculture										
Category B Category C Unallocated  Summary by Provincial Departments  Education Health Public Viders, Andread and Transport Agriculture Soorts, Arts and Culture										
Category B Category C Unallocated  Summary by Provincial Departments  Education Health Policy Vision Health Policy Vision Policy Vision Sports, Arts and Culture Housing and Local Government Office of the Premier										
Category B Category C Unallocated Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Load Government										

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

CONDITIONAL GRANTS T	RANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Msinga									,	
Municipal Code: KZ244 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	ate Transferred	First C	tuarter Actual	Second Actual	Quarter Actual
valenta separate and see see see see see see see see see se	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)  **rovincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	4 758	(732)		4 026	2 236	2 236				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 758	(732)		4 026	2 236	2 236				
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Santation of 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 Feller Grant										
Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	5 992	(732)		5 260	3 470	3 470				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 694</b> 7 694	2 081 2 081		9 775 9 775	9 100 9 100	<b>9 100</b> 9 100	<b>7 418</b> 7 418		<b>7 979</b> 7 979	
Sub-Total	7 694	2 081		9 775	9 100	9 100	7 418		7 979	
Total allocations in terms of the Division of Revenue Act (Part A)	13 686	1 349		15 035	12 570	12 570	7 418		7 979	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Di Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First 0 Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality Category classification						_	_			
Category Cassinication Category B Category C										
Unallocated										
Summary by Provincial Departments Education Health Social Division of the Control of										
Housing and Local Government Office of the Premier										

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Umvoti Municipal Code: KZ245					Year to da	ate	First C	huarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
lational Treasury (Vote 8)	500			500						
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500						
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	16 137	(2 675)		13 462	11 080	11 080				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 137	(2 675)		13 462	11 080	11 080				
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	17 371	(2 675)		14 696	11 814	11 814				
Provincial and Local Government (Vote 5)	4 201			4 201	2 500	2 500	89		1 676	
Municipal Infrastructure Grant	4 201			4 201	2 500	2 500	89		1 676	
Sub-Total	4 201			4 201	2 500	2 500	89		1 676	
Total allocations in terms of the Division of Revenue Act (Part A)	21 572	(2 675)		18 897	14 314				1 676	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	ate Transferred	First C Received by	Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditur for the seco quarter end 31 Decemb 2007
								2007		2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A										
Category B										
Category C Unallocated										
Summary by Provincial Departments	1 510			1 510						
Education Health	1 444			1 444						
Social Development	1									
Social Development										
Public Works, Roads and Transport Agriculture										
Public Works, Roads and Transport Agriculture Soorts. Arts and Culture										
Public Works, Roads and Transport Agriculture	66			66						

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

Name of Manipalage Codes Device Manipalage Codes Devic											
Processed   Proc	CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Provision of the conditional grants   Provision of Control of Co	Name of Municipality: Umzinyathi					V		Flora 6		Cd	0
An St. 1 of 2007  R Theosisted  R Theosisted	National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
1500   1500		Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	as reported by national department by 30 September	by municipalities as of 30 September	as reported by national department by 31 December	by municipalities as of 31 December
Local Commenter Restaucturing Grant (Control Commenter (Control Commen	R Thousand										
Local Commenter Restaucturing Grant (Control Commenter (Control Commen	National Transum (Mate 9)	500			500						
Negloculario Development Parametris (Clinchide 1)  Nancipal Signature Parametris (Clinchide 1)  1 000  1 00		300			300						
Neglectural Development Parliamatic (Gendan 7) Provincial and Local Government (Verle 5)  New Africa (Septiment Parliamatic (Gendan 7) Provincial and Local Government (Verle 5)  1 000	Local Government Financial Management Grant	500			500						
Processed and Local Government (Vels 5)											
Managonal papers improvement Claret   1,000	Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000				
Dealer Repair Funds											
Public Transport Infrinstructure and Expert (Video 30) National Recentage (Manicipal) Grant Recent (Video 30) National Recentage (Video 30) National Recenta	Disaster Relief Funds	1 000			1 000	1 000	1 000				
Public Transport Infrinstructure and Expert (Video 30) National Recentage (Manicipal) Grant Recent (Video 30) National Recentage (Video 30) National Recenta											
Minerals and Energy (Yous 30)   National Electrication Programme (Municipal) Grant Receivable (Programs (Municipal) Grant Receivable (Programs (Municipal)) Grant (Municipal) G											
National Excitination Programme (Municipal Client In-In-In-In-In-In-In-In-In-In-In-In-In-I	Public Transport Infrastructure and Systems Grant										
National Excitination Programme (Municipal Client In-In-In-In-In-In-In-In-In-In-In-In-In-I	Minerals and Energy (Vote 30)										
Basklogs in the Electrication of Clinics and Schools (Allocation in-sind)  Water Affairs and Forestry (Vide 34) Basklogs in Water and Schools Clant Bask Infrastructure Clinics Bask Infrastructure Cl											
Make Affairs and Forestry (Vote \$4)   1224   1772   1273   1275											
Backlog in Water and Santation of Clinics and Schools Grant Implementation of Water Services (Spering and Transfer Subsity Grant (Schedule 6)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating A)  Wat	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backlog in Water and Santation of Clinics and Schools Grant Implementation of Water Services (Spering and Transfer Subsity Grant (Schedule 6)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating and Transfer Subsity Grant (Schedule 7)  Water Services (Operating A)  Wat											
Implementation of Water Services Projects Water Services Cycentific and Transfer Subaidy Grant (Schedule 6) Water Services Cycentific and Transfer Subaidy Grant (Schedule 7) Naturalization South Provincial and Local Government (Vote 5) 3000 3000 3000 3000 3000 3000 3000 30		1 224			4 224	922	922	609		609	
Water Services Operating and Trainter Subsidy Critic (Schedule 6)   1224   3 00   3 000   3			(1.2.0)								
Water Services Operating and Transfer Stability Grant (Schedule 7)   3 000											
Manicapal Drought Relief Crimat   Sub-Total   2724   1727   1273   5724   1822   1922   669   669   669   672		1 224			1 224	922	922	609		609	
2724   1727   1273   5.724   1.922			2 000		2.000						
27724   1777   1273   5724   1922   1922   609   609			3 000		3 000						
Sub-Total	Sport and recordation south Arriva (Vote 15)										
Provincial and Local Government (Vote 5)	2010 FIFA World Cup Stadiums Development Grant										
Provincial and Local Government (Vote 5)	Cut Tard	0.704	4 707	4 070	5.704	4 000	4 000			500	
Manicipal Infrastructure Grant   75 136   75 136   75 136   53 060   53 060   36 202   50 103	Sub-10tal	2 / 24	1 /2/	1 2/3	3724	1922	1 922	609		609	
Manicipal Infrastructure Grant   75 136   75 136   75 136   53 060   53 060   36 202   50 103											
Sub-Total	Provincial and Local Government (Vote 5)										
Total allocations in terms of the Division of Revenue Act (Part A)  77 860  87 860  88 860  88 860  88 960  98 960  99 960  99 960  99 960  99 960  90	Municipal Infrastructure Grant	75 136			75 136	53 060	53 060	36 292		50 103	
Total allocations in terms of the Division of Revenue Act (Part A)  77 860  87 860  88 860  88 860  88 960  98 960  99 960  99 960  99 960  99 960  90	Cut Tard	75 400			75 400	F2 000	F2 000	20.000		F0 400	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget   Adjustment budget	Sub-1 otal	/5 136			/5 136	53 060	53 060	36 292		50 103	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget   Adjustment budget											
Main budget adjustments by Provincial Departments to Municipalities (Agency services)  Main budget budget adjustments budget budget adjustments budget budget adjustments budget adjustment budget adju	Total allocations in terms of the Division of Revenue Act (Part A)	77 860	1 727	1 273	80 860	54 982	54 982	36 901		50 712	
Bumary by Category of Municipality  R Thousand  Summary by Category of Municipality  R Thousand  Summary by Category of Municipality  Category B  Cate						Year to D	ate	First 0	Quarter	Secon	d Quarter
R Thousand  R Thou	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Approved Payment Schedule		Received by		Received by	Actual
### Thousand ### T						,			for the first		for the second
R Thousand  Summary by Category of Municipality  Category A Municipality  Category A Category B  Category B  Category B  Category C  Unalicated  Unalicated  Unalicated  Public Works, Roads and Transport Agriculture  Sports, Arts and Juliure  4 000  4 000  1 500							Departments				quarter ended
Summary by Category of Municipality											
Summary by Category of Municipality											
Summary by Category of Municipality			1						1		
Category (assification	R Thousand										
Category (assification	Summary by Category of Municipality										
Category B   Category C   Cat	Category classification										
Category C   Unallocated   U											
Unallocated   Semmary by Provincial Departments 5 500	Category B										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment 1500 1500 1500 1500 1500 1500	Unallocated		1						1		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment 1500 1500 1500 1500 1500 1500	Summary by Provincial Departments	5 500			5 500				-	1	1
Health	Education	3 500			3 500			l			
Public Works, Roads and Transport Agriculture	Health										
Agriculture .  Agriculture .  Sports, Arts and Culture 4 000 4 000 1 500	Social Development Public Works, Roads and Transport		1						1		
Housing and Local Government 1 500 1 500 Office of the Premier 5 Office Other Descriments 5	Agriculture										
Office of the Premier Other Departments											
Other Departments	Office of the Premier	1 500			1 500						
Total of Provincial transfers to Municipalities (Part B)* 5 500 5 500	Other Departments										
1	Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	5 500	1	l	5 500	l	l	l	1		l

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Newcastle	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ252					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	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
						by the national departments for indirect grants	20072	20073	20073	20072
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		72		101
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500		72		101
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	5 537	1 891 1 050		7 428 1 050	4 620	4 620				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 537	841		6 378	4 620	4 620				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		2 712		2 712						
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		2 712		2 712						
Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	6 037	4 603		10 640	5 120	5 120		72		101
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>32 868</b> 32 868			32 868 32 868	21 661 21 661	21 661 21 661	<b>9 731</b> 9 731	<b>8 987</b> 8 987	<b>19 267</b> 19 267	17 136 17 136
Sub-Total Sub-Total	32 868			32 868	21 661	21 661	9 731	8 987	19 267	17 136
Total allocations in terms of the Division of Revenue Act (Part A)	38 905	4 603		43 508	26 781	26 781	9 731	9 059	19 267	17 237
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0	Quarter	Secon Received by	d Quarter Actual
Transition by Tolerana Commission of Agency 20 (1997)	mum buuget	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 second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education	1 207			1 207				534		810
Health Social Development Public Works, Roads and Transport	1 141			1 141				534		810
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	66			66						
Other Departments										
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	1 207	L		1 207	l	L	L	534	L	81

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: eMadlangeni Municipal Code: KZ253					Year to d	ata	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
lational Treasury (Vote 8)	250			250	250	250		148		14
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250		148		14
Neighbourhood Development Partnership (Schedule 7)									_	
rrovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>5</b>	
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 468	3 313		6 781	4 731	4 731				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 468	3 313		6 781	4 731	4 731				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34) Backlogs in Valet and Stantation 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 Drough Felle Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 452	3 313		7 765	5 715	5 715		148	5	14
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	4 452	3 313	I	7 765	5 715	5 715		148	5	14
Total anocations in terms of the Division of Neventie 20th (Full 2)	7 402	0010		7 700					_	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments	22			22						
Education Health	22			22						
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										

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

CONDITIONAL GRANTS TRA	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Dannhauser Municipal Code: KZ254					Year to da	nto	First (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant	300			300	300	300				
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	1		734	734	734		1		1
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport (Vote 33)  Public Transport Infrastructure and Systems Grant		1		1				1		1
- sono manapor minastructure ana systems Grant										
Minerals and Energy (Vote 30)	723	226		949	929	929				
National Electrification Programme (Municipal) Grant	,,,,,	1			323	323				
National Electrification Programme (Allocation in-kind) Grant	723	226		949	929	929				
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)										
Sport and Recreation South Africa (vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 957	226		2 183	2 163	2 163				
Provincial and Local Government (Vote 5)	4 492			4 492	2 800	2 800	1 291		2 138	
Municipal Infrastructure Grant	4 492			4 492	2 800	2 800	1 291		2 138	
Wallegal Illiadiactor Oran	4 402			4 402	2 000	2 000	1251		2 100	
Sub-Total	4 492			4 492	2 800	2 800	1 291		2 138	
	6 449	226		6 675	4 963	4 963	1 291		2 138	
Total allocations in terms of the Division of Revenue Act (Part A)	6 449	220		66/5	4 903	4 963	1 291		2 130	
					Year to Da	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
		buoget	adjustinents		r dyment concude	Provincial	manicipantics	for the first	шашоранись	for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
		1		1		unu.panues		2301		2307
R Thousand										
Summary by Category of Municipality			l				l			
Category classification										
Category A			l			l	1			l
Category B Category C			l			l	1			l
Unallocated										
Summary by Provincial Departments Education	584			584			ļ	200	ļ	33:
Education Health	584		l	584		l	1	200		333
	304		l	504		l	1	200		334
Social Development			1			l	l	1	1	
Social Development Public Works, Roads and Transport										
Social Development Public Works, Roads and Transport Agriculture										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government										
Social Development Public Works, Roads Agriculture Agriculture Sports, Arts and Culture Housing and Local Government Housing and Local Government Offer Decembers				_						
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	584			584				200		33

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

nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Amajuba Municipal Code: DC25					Year to d	ato	First 0	hunder	Second	Quarter
lational departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue	(Mid year)	adjustments	2007/08	payment schedule	to	expenditure	expenditure	expenditure	expenditu
	Act, No. 1 of					municipalities	as reported by	by	as reported by	by
	2007					for direct grants and/or	national department by	municipalities as of 30	national department by	municipali as of 31
						expenditure	30 September	September	31 December	Decembe
						by the	20072	2007	20073	2007
						national				
						departments				
						for indirect				
						grants				
'housand										
onal Treasury (Vote 8)	500			500	500	500		66		
cal Government Restructuring Grant										
cal Government Financial Management Grant	500			500	500	500		66		
ghbourhood Development Partnership (Schedule 6)										
ighbourhood Development Partnership (Schedule 7)										
vincial and Local Government (Vote 5)	1 000		I	1 000	1 000	1 000		331	1 000	
unicipal Systems Improvement Grant	1 000		1	1 000	1 000	1 000	1	331	1 000	
aster Relief Funds	1 000		I	1 300	1 000	1 000	1	331	1 300	1
sees come alter	1		l	1	Ì	l	l	l	1	1
sport (Vote 33)	1			1	1	1	1			1
blic Transport Infrastructure and Systems Grant	1		l	1	Ì	l	l	l	1	1
	1		1	1	1	1	1	l		1
norals and Energy (Vote 20)	1		1	1	1	1	1	1	1	1
nerals and Energy (Vote 30) tional Electrification Programme (Municipal) Grant	1		1	1	1	1	1	l		1
tional Electrification Programme (Allocation in-kind) Grant										
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)										
er Affairs and Forestry (Vote 34)	511	1 059	173	1 743	404	404	609	153		
cklogs in Water and Sanitation at Clinics and Schools Grant		59	173	232						
plementation of Water Services Projects										
lk Infrastructure Grant										
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	511			511	404	404	609	153		
ater Services Operating and Transfer Subsidy Grant (Schedule 7)										
unicipal Drought Relief Grant		1 000		1 000						
ort and Recreation South Africa (Vote 19)		1 000		1 000						
ort and Recreation South Africa (vote 19)										
CAO FIEA World Core Charleson Development Cores										
010 FIFA World Cup Stadiums Development Grant										
ub-Total	2 011	1 059	173	3 243	1 904	1 904	609	550	1 000	
ovincial and Local Government (Vote 5)	18 218			18 218	11 050			1 888		
unicipal Infrastructure Grant	18 218			18 218	11 050	11 050	4 984	1 888	10 309	
rb-Total	18 218			18 218	11 050	11 050	4 984	1 888	10 309	
tal allocations in terms of the Division of Revenue Act (Part A)	20 229	1 059	173	21 461	12 954	12 954	5 593	2 438	11 309	
					Year to D		First 0			d Quarter
nsfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actu
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expendi
						Provincial		for the first		for the se
						Departments		quarter ended		quarter e
						to municipalities		30 September 2007		31 Decer 2007
	1		1	1	1	unicipanties	1	2007		2007
	1					1	1			
	1					1	1			
					1	-		-		
housand										t
nmary by Category of Municipality										
nmary by Category of Municipality gory classification										
mary by Category of Municipality gory classification egory A										
nmary by Category of Municipality gory classification legory A legory B										
nmary by Category of Municipality ggory classification tegory A tegory B tegory B										
nmary by Category of Municipality geory classification tegory A tegory B tegory B tegory C tegory C tegory C tegory C										
nmary by Category of Municipality egory classification legory A legory A legory B le	10 500			10 500		500	500	103	500	
nmary by Category of Municipality gegory classification tegory A tegory B tegory B depory C allocated allocated bear of the temperature of temperature of the tempera	10 500			10 500		500	500	103	500	
nmary by Category of Municipality gegry classification tegory A tegory A tegory B tegory B classification tegory C allocated tempty by Provincial Departments tucation	10 500			10 500		500	500	103	500	
nmary by Category of Municipality egery classification legacy A legacy A legacy A legacy A legacy A legacy C le	10 500			10 500		500	500	103	500	
mmary by Category of Municipality segory classification stepory A stepory B stepory C saliccated scaliccated durantary by Provincial Departments duration solic Development bible Works, Roads and Transport	10 500			10 500		500	500	103	500	
Thousand  mmary by Category of Municipality geogry classification asspory B  asspory B  asspory C						500	500	103	500	
mmary by Category of Municipality segory classification stepory A stepory B stepory C sallocated characteristics scallocated s	1 000			1 000						
mmary by Category of Municipality egory classification elegory A e	1 000 9 500			1 000 9 500		500	500	103	500	
marry by Category of Municipality gegry classification teppory A teppory B teppory B teppory C telepory C tele	1 000			1 000					500	

- 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.
   Sourcess DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
   A. All the figures are unsaudict.
   In future provincial Treasuries will be required by provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: eDumbe	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ261					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	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	Actual expenditure by municipalities as of 31
						expenditure by the national departments for indirect grants	30 September 2007 <sup>2</sup>	September 2007 <sup>3</sup>	31 December 2007 <sup>3</sup>	December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (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)	1 217	(182)		1 035	1 035	1 035				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 217	(182)		1 035	1 035	1 035				
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	1 717	(182)		1 535	1 535	1 535				
Provincial and Local Government (Vote 5)	3 244			3 244	250	250	1 201		1 201	
Municipal Infrastructure Grant	3 244			3 244	250	250	1 201		1 201	
Sub-Total Sub-Total	3 244			3 244	250	250	1 201		1 201	
Total allocations in terms of the Division of Revenue Act (Part A)	4 961	(182)		4 779	1 785	1 785	1 201		1 201	
					Year to D	ate	First 0	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	Received by municipalities	Actual expenditure for the first	Received by municipalities	Actual expenditure for the second
						Departments to municipalities		quarter ended 30 September 2007		quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education	400			400						20:
Health Social Development	400			400						20:
Social Development Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government										
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	400			400						203

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

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: uPhongolo	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUA	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ262					Year to d	ate	First (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Traceury (Vote 9)	500	6 000		6 500	500	500				
National Treasury (Vote 8)  Local Government Restructuring Grant	500	6 000		6 500	500	500				
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	500	6 000		6 000	500	500				
Neighbourhood Development Partnership (Schedule 7)		0 000		0 000						
Provincial and Local Government (Vote 5)	150			150	150	150				
Municipal Systems Improvement Grant	150			150	150	150	1			
Disaster Relief Funds	100			100	100	100				
				1		l	1			
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant				1		l	1			
Minerals and Energy (Vote 30)	1 416	2 268		3 684	2 803	2 803	1			
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 416	2 268		3 684	2 803	2 803				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 066	8 268		10 334	3 453	3 453				
Sub-Total	2 000	0 200		10 334	3 403	3 433				
Provincial and Local Government (Vote 5)	5 194			5 194	4 130	4 130	2 261	363	4 029	
Municipal Infrastructure Grant	5 194			5 194	4 130	4 130	2 261	363	4 029	
Sub-Total	5 194			5 194	4 130	4 130	2 261	363	4 029	
Total allocations in terms of the Division of Revenue Act (Part A)	7 260	8 268		15 528	7 583	7 583	2 261	363	4 029	
Transfers by Developed Developed to Mindeled Mindeled (Access or and access)	Main budget	Adjustment	Other	Total Available	Year to D	ate Transferred	First 0	Quarter Actual	Secon	d Quarter Actual
Transfers by Provincial Departments to Municipalities( Agency services)	main buuget	budget	adjustments	Total Available	Approved Payment Schedule	from	Received by municipalities	expenditure	Received by municipalities	expenditure
						Provincial		for the first		for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
				1			1	200.		
				1		l	1			
				1		l	1			
R Thousand			-	-				1	1	-
Summary by Category of Municipality	1				1				1	
Category classification										
Category A										
Category B Category C				1		l	1			
Category C Unallocated	1	1						1		
Summary by Provincial Departments	30			30						
Education Health	30			30		l	1			1
Health Social Development	30	1		30		l	1			
Public Works, Roads and Transport				1		l	1			
Agriculture				1		l	1			1
Sports, Arts and Culture				1		l	1			
Housing and Local Government Office of the Premier	1	1						1		
Other Departments	1	1						1		
Total of Provincial transfers to Municipalities (Part B)*	30		i	30		i	i		1	i

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

CONDITIONAL GRANTS TO	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Abaqulusi Municipal Code: KZ263					Year to d	nto	First (	Quarter	Second	Ouarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Transport (Mate 1)								1	1	1
National Treasury (Vote 8)	250	1		250						
Local Government Restructuring Grant	250			250						
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250						
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds	7.54			734	7.54	7.54				
Disaster Relief Fullus										
Transport (Vote 33)										
Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant						l	l		1	
Fubilic Transport Illifastitucture and Systems Grant										
Minerals and Energy (Vote 30)	12 398	(11 108)		1 290	1 290	1 290		1	1	1
National Electrification Programme (Municipal) Grant	8 000	(8 000)			. 250		l		1	
National Electrification Programme (Allocation in-kind) Grant	4 398	(3 108)		1 290	1 290	1 290				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	(5 100)		1 250	1 250	1 250				
Database in the Electrication of Chillips and Controls (American in third)										
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	13 382	(11 108)		2 274	2 024	2 024				
Provincial and Local Government (Vote 5)	7 209	3 416		10 625	8 000	8 000	4 332		6 795	
Municipal Infrastructure Grant	7 209	3 416		10 625	8 000	8 000	4 332		6 795	
Sub-Total	7 209	3 416		10 625	8 000	8 000	4 332		6 795	
Total allocations in terms of the Division of Revenue Act (Part A)	20 591	(7 692)		12 899	10 024	10 024	4 332		6 795	
			Other	Total Available	Year to D	ate Transferred	First 0	Quarter Actual	Secon	d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	from	Received by municipalities	expenditure	Received by municipalities	Actual expenditure
			,			Provincial		for the first		for the secon
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
						cincipanties	l	2007	1	2007
	1	1	1	1	1	l	l	1	1	1
	1	1	1	1	1	l	l	1	1	1
R Thousand										
Summary by Category of Municipality			-					1	-	
	_			<b></b>						
Category classification	+			l			1			
Category Classification Category A				1	1	l	l	1	1	1
Category A Category B								1		1
Category A Category B Category C										
Category A Category B										
Category A Category B Category C Unallocated	10 151			10 151						1 08
Category A Category B Category C Unalocated Unalocated Unalocated Education Education	10 151			10 151						
Category A Category B Category C Unallocated  Summary by Provincial Departments  Education  Health	10 151 585			<b>10 151</b>						
Category A Category B Category C Unallocated Sammany by Provincial Departments Summany by Provincial Departments Health Health										
Category A Category B Category C Unallocated  Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport										
Category A Category C Category C Unallocated  Summary by Provincial Departments  Education  Social Development Public Works, Roads and Transport Agriculture  Agriculture										
Category A Category C Category C Unallocated  Summary by Provincial Departments  Education  Social Development  Social Development  Apriluliurs  Sports, Arts and Culture  Housing and Load Government	585			585						33
Category A Category A Category C Unallocated  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Apriculture Apriculture Housing and Local Government  Office of the Premier										33
Category A Category C Category C Unallocated  Summary by Provincial Departments  Education  Social Development Health Social Development Agriculture Sports, Arts and Culture Housing and Load Government	585 9 500			585 9 500						1 081 331 750

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Nongoma Municipal Code: K2265					V		First		Second	0
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	Transferred	Actual	Quarter Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007	municipalities	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500	67		67	
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	67		67	
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	130		220	
Municipal Systems Improvement Grant	734			734	734	734	130		220	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	15 302	(2 880)		12 422	7 379	7 379				
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	15 302	(2 680)		12 422	7 379	/ 3/9			1	
National Electrification Programme (Allocation in-kind) Grant	15 302	(2 880)		12 422	7 379	7 379				
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)										
open and necreation could rained (rote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	16 536	(2 880)		13 656	8 613	8 613	197		287	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	7 158 7 158			<b>7 158</b> 7 158	1 000 1 000	1 000 1 000				
Mulicipal Illiassidetide Grant	7 130			7 130	1000	1 000				
Sub-Total	7 158			7 158	1 000	1 000				
Total allocations in terms of the Division of Revenue Act (Part A)	23 694	(2 880)		20 814	9 613	9 613	197		287	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other	Total Available	Approved Payment Schedule	Transferred from	Received by	Actual	Received by	Actual
		budget	adjustments		rayment ocnedule	Provincial	municipalities	expenditure for the first	municipalities	for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
								200.	1	
									1	
R Thousand										
Summary by Category of Municipality Category classification									1	
Category A	l						l		1	
Category B		1		1				1		
Category C Unallocated										
Summary by Provincial Departments	ļ									
Education Health		1		1				1		
Social Development									1	
Public Works, Roads and Transport									1	
Agriculture Sports, Arts and Culture		1		1				1		1
	l	1	1	l		l	1		1	
Housing and Local Government										
Housing and Local Government Office of the Premier										
Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)*										

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

CONDITIONAL GRANTS TI	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	/ MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Ulundi			ANIME	22 AOTOM						
Municipal Code: KZ266 National departments and their conditional grants	Division of Revenue	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to de Approved payment schedule	Transferred to	First 0 Actual expenditure	Actual expenditure	Second Actual expenditure	Quarter Actual expenditure
	Act, No. 1 of 2007	(inic year)		256736	payment solection	municipalities for direct grants and/or	as reported by national department by 30 September 2007	by municipalities as of 30 September 2007 <sup>2</sup>	as reported by national department by 31 December 2007	by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	5 287	(2 828)		2 459	1 247	1 247				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 287	(2 828)		2 459	1 247	1 247				
Water Affairs and Forestry (Note 34) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Gencies Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Manicipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	6 521	(2 828)		3 693	2 481	2 481				
rrovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 708</b> 7 708			<b>7 708</b> 7 708	7 090 7 090	<b>7 090</b> 7 090	<b>2 841</b> 2 841		<b>4 573</b> 4 573	
Sub-Total	7 708			7 708	7 090	7 090	2 841		4 573	
Total allocations in terms of the Division of Revenue Act (Part A)	14 229	(2 828)		11 401	9 571	9 571	2 841		4 573	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	Quarter Actual	Secon Received by	d Quarter Actual
The second of th	main budget	budget	adjustments	Total Available	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										
iummary by Category of Municipality ategory classification										
Category B Category C Unallocated										
Summary by Provincial Departments Education	6 094			6 094						
Education Health Social Development	56			56						
Dublic Works, Roads and Transport Works Adriculture	6 028 6 028			6 028 6 028						
Agriculture Sports, Arts and Culture Housing and Local Government	10			10						
Office of the Premier										

- 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.
   Sourcess DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
   A. All the figures are unsaudict.
   In future provincial Treasuries will be required by provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Zululand	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: DC26					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
						national departments for indirect grants	2007	2007	2001	2007
R Thousand										
National Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500	160		160	59
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	160		160	59
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				14
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000				14
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Water Affairs and Forestry (Vote 34)	8 971	12 865	38 477	60 313	22 130	22 130	4 611		6 984	14 6
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		308	377	685						
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 971	5 557	38 100	38 100 14 528	15 146 6 984	15 146 6 984	4 611		6 984	146
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		7 000		7 000						
Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	10 471	12 865	38 477	61 813	23 630	23 630	4 771		7 144	15 34
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	106 533 106 533			106 533 106 533	<b>84 523</b> 84 523	84 523 84 523	<b>56 611</b> 56 611		<b>75 638</b> 75 638	<b>46 6</b> 46 6
Sub-Total Sub-Total	106 533			106 533	84 523	84 523	56 611		75 638	46 68
Total allocations in terms of the Division of Revenue Act (Part A)	117 004	12 865	38 477	168 346	108 153				82 782	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 Decembe 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education	8 661			8 661						1 3:
Health Social Development Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture	2 830			2 830						
Housing and Local Government	1 500			1 500						
Management Assistance Programme Office of the Premier	1 500 4 331	1		1 500 4 331						1 3
Zululand Airport Other Departments	4 331			4 331						1 3
Total of Provincial transfers to Municipalities (Part B)	8 661			8 661						1 32

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Umhlabuyalingana Municipal Code: KZ271				ı	Year to d	nto	First (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September 2007 <sup>1</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditur by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand  National Treasury (Vote 8) Local Government Restructuring Grant	500			500		grants				
Local Government Financial Management Grant Neiphourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Yote 5) Minicipal Systems Improvement Grant	734 734			734 734	<b>734</b> 734	<b>734</b> 734				
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)	<b>908</b> 908	(401) (401)		<b>507</b>	168 168	168				
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) Manicipal Drough Relief Grant Sport and Recreation South Affica (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	2 142	(401)		1 741	902	902				
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	6 513 6 513			<b>6 513</b> 6 513	<b>6 513</b> 6 513	<b>6 513</b> 6 513	<b>5 087</b> 5 087		<b>5 376</b> 5 376	
Sub-Total	6 513			6 513	6 513	6 513	5 087		5 376	
Total allocations in terms of the Division of Revenue Act (Part A)	8 655	(401)		8 254	7 415	7 415	5 087		5 376	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A Category B Category B										
Unallocated										
Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Agriculture										
Sports, Arts and Culture										

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

Name of Manufale after Apple										
Name of Municipality: Jozini Municipal Code: KZ272					Year to d	ate	First C	Duarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
lational Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b>	<b>734</b> 734				
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 081	4 293		7 374	5 831	5 831				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 081	4 293		7 374	5 831	5 831				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanlation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Drought Relief Grant										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 315	4 293		8 608	7 065	7 065				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 568 8 568			8 568 8 568	<b>3 767</b> 3 767	3 767 3 767	1 034 1 034		2 410 2 410	
Sub-Total	8 568			8 568	3 767	3 767	1 034		2 410	
Total allocations in community of the Philadean of Parameter And (Park A)	12 883	4 293	ı	17 176	10 832	10 832	1 034		2 410	
Total allocations in terms of the Division of Revenue Act (Part A)	12 863	4 293		17 176	Year to D		First C			d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ende 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category & Category & Category B Category C										
Unallocated										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Housing and Local Government	1		i)	i e		1				

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

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: The Big Five False Bay	(ANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ273					Year to da	ate	First C	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand	-									
National Treasury (Vote 8)	500			500	500	500	14	14	14	
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	14	14	14	
Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	199	199	199	-
Municipal Systems Improvement Grant	734			734	734	734	199	199	199	1
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	571	(571)								
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	571	(571)								
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	1 805	(571)		1 234	1 234	1 234	213	213	213	2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Municipal Infrastructure Grant										
Municipal Infrastructure Grant Sub-Total	1 805	(571)		1 234	1 234	1 234	213	213	213	2
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)					Year to Da	ate	First C	luarter	Secon	d Quarter
Municipal Infrastructure Grant Sub-Total	1 805 Main budget	Adjustment	Other	1 234 Total Available						
Municipal infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)			Other		Year to Da Approved	Transferred from Provincial	First C Received by	Actual expenditure for the first	Second Received by	Quarter Actual expenditu for the seco
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended	Second Received by	Actual expenditu for the seco
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Da Approved	Transferred from Provincial	First C Received by	Actual expenditure for the first	Second Received by	Actual expenditu for the seco
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category classification  Category Classification		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditur for the seco quarter end 31 Decemb
Municipal infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category A Category C		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditur for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category Assistification  Category A		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category B Category B Category B Category Category Classification Category B Category Category Classification Category B Category Category Classification Category Category Classification Category B Category Category Classification Category Category Classification Category Categ		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category (assification Category A  Category C  Category C  Unalconed  Summary by Provincial Departments Education		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditur for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category Cate		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category allocation Category C Unallocated  Summary by Provincial Departments Education  Summary by Provincial Departments Education  Summary by Provincial Departments Education  Social Development Social Development Social Development Social Development Social Development		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category B Category		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category A Category C Category C Unallocated  Summary by Provincial Departments Education Health Departments Education Health Health Departments Education Health Summary Brownicial Departments Education Educati		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category C classification  Category 6  Category 7  Category 7  Category 8  Category 9  Category 9  Category 9  Category 1  Category 9  Category 1  Category 9  Category 1  Category 2  Category 3  Category 2  Category 2		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Jummary by Category of Municipality  Jategory classification  Category A  Category B  Category B  Category B  Category C  Unalocated  Unanumary by Provincial Departments  Education  Education  Full Development  Public Works, Roads and Transport  Agriculture  Ausung and Culture  Housing and Cod Government		Adjustment	Other		Year to Da Approved	Transferred from Provincial Departments to	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditu for the sec quarter end 31 Decemb

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

CONDITIONAL GRANTS TRA	INSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Hlabisa										
Municipal Code: KZ274 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	ate Transferred	First C Actual	Quarter Actual	Second Actual	Quarter
national departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditu by municipaliti as of 31 Decembe 2007 <sup>2</sup>
R Thousand  ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourtood Development Partnership (Schedule 5) Neighbourtood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	<b>500</b> 500			<b>500</b> 500	734	for indirect grants				
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant	734			734	734	734				
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	<b>9 193</b> 9 193	12 785 12 785		21 978 21 978	14 449 14 449	<b>14 449</b>				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Water Affairs and Forestry (Vote 34)  Backlogs in Valver and Sanitation at Clinics and Schools Grant Implementation of Valers 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 Sub-Total	10 427	12 785		23 212	15 183	15 183				
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>5 608</b> 5 608			<b>5 608</b> 5 608	<b>1 200</b> 1 200	<b>1 200</b> 1 200				
Sub-Total	5 608			5 608	1 200	1 200				
Total allocations in terms of the Division of Revenue Act (Part A)	16 035	12 785		28 820	16 383	16 383				
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Di 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 December 2007
R Thousand										
Summary by Category of Municipality Category classification						_	_	-		
Jategory Classincation Category B Category C Unallocated										
Summary by Provincial Departments  Education  Education  Social Development Public Works, Roads and Transport Agriculture  Agriculture  Housing and Load Government  Office of the Premier										

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

CONDITIONAL CRANTS T	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL						
2nd QUARTER ENDED 31 DECEMBER 2007					. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Mtubatuba Municipal Code: KZ275					Year to da	ate.	Eire f	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250						
Local Government Restructuring Grant	200			250						
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
L										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant	1		l					l		1
Minerals and Energy (Vote 30)	179	356		535	446	446				
National Electrification Programme (Municipal) Grant	1,79	330		333	440	440				
National Electrification Programme (Allocation in-kind) Grant	179	356		535	446	446				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	.,,,	550		555	440	440				
Duckings in the Electrication of Child and College (Microbiol III land)										
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										1
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 163	356		1 519	1 180	1 180				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 163	356		1 519	1 180	1 180				
Total allocations in terms of the Division of Revenue Act (Part A)	1 163	356		1 519	1 180					
					Year to Di	ate	First C	Quarter	Secon Received by	d Quarter
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)	1 163 Main budget		Other adjustments	1 519 Total Available			First 0 Received by municipalities	Quarter Actual expenditure	Secon Received by municipalities	Actual
		Adjustment	Other		Year to Di	Transferred from Provincial	Received by	Actual expenditure for the first	Received by	Actual expenditure for the secon
		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the secon quarter ende
		Adjustment	Other		Year to Di	Transferred from Provincial	Received by	Actual expenditure for the first	Received by	Actual expenditure for the secon quarter ende
		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 December
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 December
		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	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		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	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		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	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 (classification Category A		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category (assification Category (assification Category (assification Category (assification)		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category A Category B Category A Category B Category A Category B		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Cassification Category A Category C Unaflocation Unaflocation		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category B Category		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category Category A  Category C  Category C  Unallocated  Summary by Provincial Departments  Education		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category A Category C Category C Unallocated  Summary by Provincial Departments Education  Summary by Provincial Departments Education		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ender 31 December
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category 6 Category 6 Category 6 Unallocated  Summary by Provincial Departments Education Social Development Social Development Social Development Social Development Social Development		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category A Category B Category		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ender 31 December
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category (Category of Municipality Category of Municipality Category (Category of Municipality Category of Municipality Category (Category of Municipality Category of Municipal		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ender 31 December
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category B Category		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	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 classification Category A Category B Category B Category B Category C Unallocated  Summary by Provincial Departments Education  Education  Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government Housing and Local Government Housing and Local Government		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category (Category Category C		Adjustment	Other		Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the secon quarter ende 31 Decembe

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Umkhanyakude Municipal Code: DC27					Year to d	nto	First (	Quarter	Second	Ouarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available 2007/08	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
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)	1 000			1 000	1 000	1 000			312	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			312	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant		1								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	2 831	9 720	7 263	19 814	4 254	4 254			2 181	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 720	663	2 383						
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 831		6 600	6 600 2 831	2 073 2 181	2 073			2 181	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 031			2 031	2 101	2 101			2 101	
Municipal Drought Relief Grant		8 000		8 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 331	9 720	7 263	21 314	5 754	5 754			2 493	
Provincial and Local Government (Vote 5)	90 713			90 713	73 272	73 272	45 898		65 394	
Municipal Infrastructure Grant	90 713			90 713	73 272	73 272	45 898		65 394	
Sub-Total	90 713			90 713	73 272	73 272	45 898		65 394	
Total allocations in terms of the Division of Revenue Act (Part A)	95 044	9 720	7 263	112 027	79 026	79 026	45 898	I	67 887	I
					Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December
						municipalities		2007		2007
R Thousand		-								
Summary by Category of Municipality										
Category Classification Category A										
Category B										
Category C Unallocated										
Summary by Provincial Departments	1 550			1 550						
Education				1						
Health Social Development		1		1						
Public Works, Roads and Transport		1		1						
Agriculture Sports, Arts and Culture	50			50						
Housing and Local Government	1 500			1 500						
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	1 550			1 550						

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

CONDITIONAL GRANTS T 2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Mbonambi Municipal Code: KZ281				ı	Voor to de	uto.	First (	luarter	Second	Ouarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500		126		270
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		126		270
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	734			734	734	734		67		352
Municipal Systems Improvement Grant	734			734	734	734		67		352
Disaster Relief Funds	734			734	734	734		67		352
Disaster Relief Fullus										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	9 090	(3 154)		5 936	4 428	4 428				
National Electrification Programme (Municipal) Grant		(0.454)				4 428				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 090	(3 154)		5 936	4 428	4 428				
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	10 324	(3 154)		7 170	5 662	5 662		193		622
Provincial and Local Government (Vote 5)	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550
Municipal Infrastructure Grant	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550
Sub-Total	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550
Total allocations in terms of the Division of Revenue Act (Part A)	14 401	(2 594)		11 807	10 299	10 299	3 304	3 497	3 550	4 172
					Year to D	oto.	First C	huarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
			-		Fayillelit Schedule					for the second
			-		Payment Schedule	Provincial Departments		for the first quarter ended		guarter ended
					rayment Schedule	Departments to		quarter ended 30 September		31 December
					rayment schedule	Departments		quarter ended		
					Payment Schedule	Departments to		quarter ended 30 September		31 December
					Payment Schedule	Departments to		quarter ended 30 September		31 December
R Thousand			-		rayment schedule	Departments to		quarter ended 30 September		31 December
					rayment schedule	Departments to		quarter ended 30 September		31 December
R Thousand Summary by Category of Municipality Category classification					rayment schedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A					Payment Scriedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B					Payment Scriedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B Category B					Payment Screenie	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated					Payment Screenie	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Unallocated Summary by Provincial Departments					Payment Scriedule	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education					Psylinia Sciedure	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category Classification Category A Category C Category C Unallocated Summary by Provincial Departments Education Social Development					Psylinia Scrieduce	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					Psylinia Sciedure	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category Category Category Category A Category A Category C Category C Category C Unallocated  Summary by Provincial Departments Education Education Education Public Works, Roads and Transport Apriculture Apriculture					Psyliten Scrieduce	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category Classification Category A Category B Category B Category C Unalocated Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture					Psyntein Scriedure	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category Classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier					Psyntein Scriedure	Departments to		quarter ended 30 September		31 December
Summary by Category of Municipality Category Classification Category A Category A Category B Catego					Psyntein Scriedure	Departments to		quarter ended 30 September		31 December

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: uMhlathuze	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ282					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand National Treasury (Vote 8)	500			500	500	grants 500		99		30
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		99		30
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant		117		117	117	117				
Disaster Relief Funds		117		117	117	117				
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)	2 289 2 000 289	1 172 (400) 1 572		3 461 1 600 1 861	1 262 875 387	1 262 875 387				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		6 178		6 178						
Dous intrastructure usins intrastructure usins intrastructure usins intrastructure usins intrastructure usins intrastructure usins of Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19)		6 178		6 178						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 789	7 467		10 256	1 879	1 879		99		30
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>31 509</b> 31 509			31 509 31 509	<b>15 450</b> 15 450	<b>15 450</b> 15 450	<b>7 622</b> 7 622	<b>3 311</b> 3 311	<b>11 874</b> 11 874	<b>4 252</b> 4 252
Sub-Total	31 509			31 509	15 450	15 450	7 622	3 311	11 874	4 252
	34 298	7 467		41 765	17 329	17 329	7 622	3 410	11 874	4 282
Total allocations in terms of the Division of Revenue Act (Part A)	34 298	7 467		41 / 65	Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	<b>9 845</b> 4 279			<b>9 845</b> 4 279						3 174 3 136
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	5 500 66			5 500 66						38
Other Departments Total of Provincial transfers to Municipalities (Part B)*	9 845			9 845						3 174

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

CONDITIONAL GRANTS TRA	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	/ MUNICIPALITI	ES			
Name of Municipality: Ntambanana Municipal Code: KZ283					V 4		Florate		Second	0
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	Transferred	Actual	Quarter Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand							-			
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant							1			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	1			
Neighbourhood Development Partnership (Schedule 5)  Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734	33 400		34 134	734	734			156	
Municipal Systems Improvement Grant	734			734	734	734	l		156	
Disaster Relief Funds		33 400		33 400			l			
							l			
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	673	537		1 210	829	829	1	1		
National Electrification Programme (Municipal) Grant					1	1				
National Electrification Programme (Allocation in-kind) Grant	673	537		1 210	829	829				
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)							l			
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 657	33 937		35 594	1 813	1 813			156	
							1			
Provincial and Local Government (Vote 5)	2 014			2 014	1 600	1 600	160		482	
Municipal Infrastructure Grant	2 014			2 014	1 600	1 600	160		482	
							<b></b>			
Sub-Total	2 014			2 014	1 600	1 600	160		482	
			_					_		
Total allocations in terms of the Division of Revenue Act (Part A)	3 671	33 937		37 608					638	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to Da Approved	ate Transferred	First C Received by	Quarter Actual	Second Received by	d Quarter Actual
Transiers by Fromicial Separations to maniespanies (Agency services)	muni buuget	budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial Departments	l	for the first quarter ended		for the second guarter ended
						to	l	30 September		31 December
						municipalities	l	2007		2007
					1	1	1	1		
					1	1	1	1		
R Thousand			<del></del>	$\vdash$		-	-	<del>                                     </del>		
Summary by Category of Municipality										
Category classification										
Category A Category B					1	1	1	1		
Category C					1	1	1	1		
Unallocated							1			
Summary by Provincial Departments	<b>-</b>			<del>                                     </del>						
Education										
Health Social Development					1	1	1	1		
Public Works, Roads and Transport		1	1			1	1	1		
Agriculture		1	1		ļ '	1	I	1		
Sports, Arts and Culture Housing and Local Government		1	1			1	1	1		
Office of the Premier	l	1	1		l '	1	1	1	1	
Other Departments Total of Provincial transfers to Municipalities (Part B)*										

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

Name of Municipality: Umlalazi										
Municipal Code: KZ284					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500						
Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7)	500			500						
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	54 860	(33 669)		21 191	10 849	10 849				
National Electrification Programme (Municipal) Grant	1 000	(1 000)								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	53 860	(32 669)		21 191	10 849	10 849				
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Santation and Cilinics 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) Manical Drouth Feller Grant										
Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	56 094	(33 669)		22 425	11 583	11 583				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 840</b> 7 840			<b>7 840</b> 7 840	3 300 3 300	<b>3 300</b> 3 300	<b>667</b>		<b>1 581</b> 1 581	
Sub-Total Sub-Total	7 840			7 840	3 300	3 300	667		1 581	
Total allocations in terms of the Division of Revenue Act (Part A)	63 934	(33 669)		30 265	14 883	14 883	667		1 581	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	Quarter Actual	Secon Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalitiés	expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
summary by Category of Municipality										
ategory classification Category A										
Category B Category C Unallocated										
iummary by Provincial Departments Education	2 163			2 163						
Health Social Development Public Works, Roads and Transport	2 097			2 097						
Agriculture Sports, Arts and Culture										
Housing and Local Government Office of the Premier	66			66						

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

Name of Municipality: Mthonjaneni										
Municipal Code: KZ285					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	13	13	101	1
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	13	13	101	1
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 993	32 854		34 847	26 463	26 463				
National Electrification Programme (Municipal) Grant	1 993	32 854		34 847	26 463	26 463				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 993	32 854		34 847	26 463	26 463				
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 227	32 854		36 081	27 697	27 697	13	13	101	1
Provincial and Local Government (Vote 5)	2 287			2 287	2 287	2 287	2 090		2 090	2 0
Municipal Infrastructure Grant	2 287			2 287	2 287	2 287	2 090		2 090	2.0
Sub-Total Sub-Total	2 287			2 287	2 287	2 287	2 090		2 090	2 0
Total allocations in terms of the Division of Revenue Act (Part A)	5 514	32 854	I	38 368	29 984	29 984	2 103	13	2 191	21
					Year to D		First 0			d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	from Provincial Departments	Received by municipalities	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditure for the second quarter ender
						to municipalities		30 September 2007		31 Decembe 2007
R Thousand										
ummary by Category of Municipality										
ategory classification Category A										
Category B Category C Unallocated										
ummary by Provincial Departments	831			831				284		4
Education Health	831			831				284		4
Social Development	631			031				204		Ι ΄
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, ESKOM, and Neighbourhood Development Crant.
   Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
   Sources. DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
   A. All the figures are unaudica.
   In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Nkandla	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	Y MUNICIPALITI	ES			
Municipal Code: KZ286					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand						grants				
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant	500			<b>500</b>	<b>500</b>	<b>500</b>		50		1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b>	<b>734</b>	<b>734</b> 734		<b>158</b>		3
Transport (Vote 33) Public Transport Infrastructure and Systems Grant				2		2				
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)	3 331 3 331	155 155		3 486 3 486	<b>2 975</b> 2 975	<b>2 975</b> 2 975				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanhalton at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) 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	4 565	155		4 720	4 209	4 209		208		4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>5 721</b> 5 721			<b>5 721</b> 5 721	<b>1 253</b> 1 253	<b>1 253</b> 1 253				
Sub-Total	5 721			5 721	1 253	1 253				
Total allocations in terms of the Division of Revenue Act (Part A)	10 286	155		10 441	5 462	5 462		208		4
Total allocations in terms of the Division of Revenue Act (Part A)	10 200	133		10 441						
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the secon quarter ender 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education Heath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Persient										
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>s</sup>										

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: uThungulu Municipal Code: DC28					Year to da	nto	First (	Quarter	Second	Ouarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007
R Thousand										
National Toronous (feet 0)	500			500	500	500				
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	97		97	
Local Government Financial Management Grant	500			500	500	500	97		97	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			4	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			4	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	260	4 015	11 621	15 896	195	195			54	
Backlogs in Water and Sanitation at Clinics and Schools Grant	260	(485)	11 621	15 896	195	195			54	
Implementation of Water Services Projects		(463)	021	130						
Bulk Infrastructure Grant			11 000	11 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	260			260	195	195			54	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		4 500		4 500						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 760	4 015	11 621	17 396	1 695	1 695	97		155	
Provincial and Local Government (Vote 5)	74 650			74 650	45 160	45 160	21 629		42 005	
Municipal Infrastructure Grant	74 650			74 650	45 160	45 160	21 629		42 005	
Puls Total	74 650			74 650	45 160	45 160	21 629		42 005	
Sub-Total Sub-Total	74 630		l .	74 650	45 160	45 160	21 629		42 005	
Total allocations in terms of the Division of Revenue Act (Part A)	76 410	4 015	11 621	92 046	46 855	46 855	21 726		42 160	
					Year to D	910	First 0	hiarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		guarter ended		or the second
						to		30 September		31 December
						municipalities		2007		2007
R Thousand									1	
Summary by Category of Municipality	1		-			-	-	-		-
Category classification										
Category A										
Category B Category C										
Unallocated										
	, , , , ,			,						
Summary by Provincial Departments  Education	5 500			5 500					1	<b> </b>
Health										
Social Development										
Occur Development			i .	l .		I	I	I	l	I
Public Works, Roads and Transport										
Social Development Public Works, Roads and Transport Agriculture Soorts, Arts and Culture	4 000			4 000						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	4 000 1 500			4 000 1 500						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government										

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Mandeni	ANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Mandeni Municipal Code: KZ291				i	Year to da	ate	Firet (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500		29		29
Local Government Restructuring Grant	300			300	300	300	1	29		-
Local Government Financial Management Grant	500			500	500	500	l	29		29
Neighbourhood Development Partnership (Schedule 6)						l				
Neighbourhood Development Partnership (Schedule 7)	1				i '	1				
Provincial and Local Government (Vote 5)	150			150	150	150	I			
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150	ĺ	1		
Disaster Neiter Furius	1				i '	1	ĺ	1		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	816	13 117		13 933	7 800	7 800	I			
National Electrification Programme (Municipal) Grant		40		40.000		7				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	816	13 117		13 933	7 800	7 800				
backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1					1				
Water Affairs and Forestry (Vote 34)						l				
Backlogs in Water and Sanitation at Clinics and Schools Grant	1				1	1				
Implementation of Water Services Projects	1	1	1			1				
Bulk Infrastructure Grant	1	1	1			1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1				i '	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	1				i '	1				
Municipal Drought Relief Grant  Sport and Recreation South Africa (Vote 19)	1				1	1	l	1		
Sport and Necreation South Africa (vote 19)	1				1	1	l	1		
2010 FIFA World Cup Stadiums Development Grant					1	1	ĺ			
Sub-Total	1 466	13 117		14 583	8 450	8 450	<b> </b>	29		29
Provincial and Local Government (Vote 5)	7 295			7 295	7 295	7 295	7 053	150	7 053	2 131
Municipal Infrastructure Grant	7 295			7 295	7 295	7 295	7 053	150	7 053	2 13
Sub-Total	7 295			7 295	7 295	7 295	7 053	150	7 053	2 131
Total allocations in terms of the Division of Revenue Act (Part A)	8 761	13 117		21 878	15 745	15 745	7 053	179	7 053	2 160
					Year to Da	ate	First C	uarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
	1					Provincial		for the first		for the second
						Departments to	I	quarter ended 30 September		quarter ended 31 December
						municipalities	I	2007		2007
						1	I			
	1				1	1	l	1		
R Thousand						1	1			
Summary by Category of Municipality						$\vdash$	H			
Category classification										
Category A										
Category B Category C	1	1	1			1	ĺ	1		
Unallocated	1					1				
Summary by Provincial Departments	966		-	966	<u> </u>			472		70
Education										
Health	966			966	1	1	l	472		701
Social Development Public Works, Roads and Transport	1				i '	1	ĺ	1		
Agriculture	1				i '	1	ĺ	1		
Sports, Arts and Culture	1				1	1	l	1		
Housing and Local Government	1				i '	1	ĺ	1		
Office of the Premier Other Departments				l l	ļ į	l	ļ			
	966			966				472		70

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

Reference   Bell Control   Bell Cont											
Minoral Processor   Marcola Processor   Marc	2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Marchan department and that conditional grant   Continued   Adjacent   Continued   Conti	Municipal Code: K7292					Year to d	ate	First (	Quarter	Second	Quarter
Aff. Not of 1997  P. Thousand	National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
Section   Treasury (Vote 8)   500   500   500   500   114		Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	as reported by national department by 30 September	by municipalities as of 30 September	as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
Licat Converment Restandance (Control Control Restaurance (Control Control Restaurance (Control Control Restaurance (Control Control	R Thousand										
Licat Converment Restandance (Control Control Restaurance (Control Control Restaurance (Control Control Restaurance (Control Control	National Treasury (Vote 8)	500			500	500	500		114		115
Neglecturated Provincing (Clandade 8)   Neglecturated Provincing (Clandade 9)   150   15											
Negriculation of Conference Planes (Schedule 7)   150   15	Local Government Financial Management Grant	500			500	500	500		114		115
Provincial and Local Government (Vota 5)   150											
Marcinal South Control (1996   150	Neighbourhood Development Partnership (Schedule 7)										
Deaster Revision   Participation   Participa											
Transport (Visio 33)	Municipal Systems Improvement Grant	150			150	150	150				
Public Transport Infrastructure and Systems Clinical Monerals and Energy (View 30)   17 459   (5 110)   11 1948   3 800   3 900   3	Disaster Relief Funds										
Public Transport Infrastructure and Systems Clinical Monerals and Energy (View 30)   17 459   (5 110)   11 1948   3 800   3 900   3	Transport (Vote 33)										
Minorals and Energy (Ved 30)   11 948   3 800   3 800   1											
National Excendition Programme (Autocal) Grant   10.450   (5.510)   10.450   (5.510)   10.450   10.4									1	1	
National Electrification Programmer (Allocation in-kind) Grant   Subplicity in the Electrification of Cines and Schools (Allocation in-kind)	Minerals and Energy (Vote 30)	17 458	(5 510)		11 948	3 800	3 800				
Backlogs in the Electrification of Cines and Schools (Alcoaston in-short)   Water Affairs and Forestry (Yole 3)   Sub-Standard Cines and Schools Grant (Schedule 1)   Sub-Standard Cines and Schools Grant (Schedule 6)   Sub-Standard Cines and Schools Grant (Schedule 7)   Sub-Standard Cines and Schools (Schedule 7)   Sub-Standard Cines and Schools Grant (Schedule 7)   Sub-Standard Cines and Schools Grant (Schedule 7)   Sub-Standard Cines and Schools (Sche	National Electrification Programme (Municipal) Grant										
Water Affairs and Forestry (Vide 34)   Backlogs in Water and Sanistion of Clinice and Schools Grant Implementation Charles Reviews Projects But International Control Charles (Control Control Charles) (Carel (Schoolds 67)   Carel Charles (Carel Control Charles (Carel Charl		10 458	(5 510)		4 948	3 298	3 298				
Backtogn in Vister and Sandation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsisy Grant (Schedule 6) Water Services Operating and Transfer Subsisy Grant (Schedule 7) Manicipal Directors (James Services Operating and Transfer Subsisy Grant (Schedule 7) Manicipal Directors (James Services Operating and Transfer Subsisy Grant (Schedule 7) Manicipal Directors (James Subsisy Grant (Schedule 7) Manicipal Individual Recreation South Africa (Voe 19) 2010 FIFA World Cup Stadiums Development Grant  Sub-Total  18 108 (5 516) 122 598 4 450 4 450 1114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backtogn in Vister and Sandation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsisy Grant (Schedule 6) Water Services Operating and Transfer Subsisy Grant (Schedule 7) Manicipal Directors (James Services Operating and Transfer Subsisy Grant (Schedule 7) Manicipal Directors (James Services Operating and Transfer Subsisy Grant (Schedule 7) Manicipal Directors (James Subsisy Grant (Schedule 7) Manicipal Individual Recreation South Africa (Voe 19) 2010 FIFA World Cup Stadiums Development Grant  Sub-Total  18 108 (5 516) 122 598 4 450 4 450 1114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Implementation of Water Services (Preparets)   Provincial Transfers (Services)											
Bak Infrastructure Grant   Water Services Operating and Transfer Subasky Grant (Schedule 6)   Water Services Operating and Transfer Subasky Grant (Schedule 7)   Manicipal Divospite Red Grant   Sport and Recreation South Africa (Vote 19)   2010 FIFA World Clup Stadiums Development Grant   18 108   (5 519)   12 598   4 450   4 450   114											
Water Services Operating and Transfer Stability Clark (Schedule 6)   Water Services Operating and Transfer Stability Clark (Schedule 7)   Water Services Operating and Transfer Stability Clark (Schedule 7)   Water Services Operating and Transfer Stability Clark (Schedule 7)   Water Services Operating and Transfer Stability Clark (Schedule 7)   Water Services Operating and Transfer Stability Clark (Schedule 7)   Water Schedule 7)   Water Sche											
Water Service Operating and Transfer Subsisty Grant (Schedule 7)   Maninoipal Drough Feld Grant											
Manicipal Drought Relief Crant   Sub-Total   Sub-Total   18 108   (5 510)   12 598   4 450   4 450   114											
2010 FPA World Cup Stadiums Development Grant   18 108   (5 519)   12 598   4 450   4 450   114   114   12   12   13   13   14   15   15   15   15   15   15   15											
2010 FIFA World Cup Stadiums Development Grant											
Sub-Total   19   10   12   298   4   450   4   450   114	(										
Provincial and Local Government (Vote 5)	2010 FIFA World Cup Stadiums Development Grant										
Provincial and Local Government (Vote 5)											
Municipal Infrastructure Grant	Sub-10tal	18 108	(5 510)		12 598	4 450	4 450		114		115
Municipal Infrastructure Grant	Devided and Local Community (Cota C	44.004			44.004	4.646	4.646		400	C 000	3 960
Sub-Total allocations in terms of the Division of Revenue Act (Part A)  Total allocations in terms of the Division of Revenue Act (Part A)  29172 (5 510)  23 652 9 066 9 066  Year to Date Payment Schedule Payme											3 960
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustments budget Adjustments budget Approved Pyment Schedule Schedule Schedule Pyment Schedule Pyment Schedule Schedule Schedule Schedule Schedule Pyment Schedule Pyment Schedule Pyment Schedule Pyment Schedule Schedule Schedule Schedule Schedule Pyment Schedule Pyment Schedule Pyment Schedule Schedu	manapa maadada oran	11 004			11 004	4010	4010		100	0 000	0 500
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustment budget adjustments  Main budget Approved Payment Schedule from municipalities (Agency services)  R Thousand  Semanary by Category of Municipality Category C Category C Unalicoates  Category A Category B Category of Municipality Category C Unalicoates  Sommany by Provincial Departments  4 001	Sub-Total	11 064			11 064	4 616	4 616		180	6 999	3 960
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustment budget adjustments  Main budget Approved Payment Schedule from municipalities (Agency services)  R Thousand  Semanary by Category of Municipality Category C Category C Unalicoates  Category A Category B Category of Municipality Category C Unalicoates  Sommany by Provincial Departments  4 001											
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments  Main budget Adjustment budget adjustments  Main budget Approved Payment Schedule Payment Sched	Total allocations in terms of the Division of Revenue Act (Part A)	29 172	(5 510)		23 662	9 066	9 066		294	6 999	4 075
budget adjustments    Payment Schedule   Payment Sc								First (	Quarter	Secon	d Quarter
Provincial Departments   For the first   Gorden   For the first   Gor	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Approved		Received by		Received by	Actual
R Thousand			buuget	aujustilielits		rayment schedule		municipanties		municipanties	for the second
R Thousand							Departments				quarter ended
R Thousand  Summary by Category of Municipality  Category of Jessification  Category A  Category B  Category B  Category B  Category B  Category C  Unallocated  Summary by Provincial Departments  4 001  4 001  4 001  5 05  5 05  5 05  1 566  Public Works, Roads and Transport Agriculture Agriculture  Sporta, Arts and Culture Housing and Local Government  Housing and Local Government  6 6 06  6 6 06  6 6 06  6 6 07  8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											31 December 2007
Summary by Category of Municipality									2001	1	2007
Summary by Category of Municipality									1	1	
Summary by Category of Municipality									1	1	
Category c  category	R Thousand								-	-	-
Category c  categories   Category	Summary by Category of Municipality				<b> </b>			l			l
Category 6   Category 6   Category C   Unallocated	Category classification										
Category C   Unallocated					1			1			
Unallocated									1	1	
Summary by Provincial Departments									1	1	
Education											
Health   3 935   3 935   3 935   1 566	Summary by Provincial Departments	4 001			4 001			<b> </b>	1 566		2 22
Social Development   Public Works, Roads and Transport Agriculture   Sports, Arts and Culture   Housing and Local Government   Housing and Local Government   66   66   66   66   66   66   66   6		3 935			3 935				1 566	1	2 22
Public Works, Roads and Transport   Agriculture	Social Development	0 933			3 833			1	. 300		1 22
Sports, Arts and Culture   Housing and Load Government	Public Works, Roads and Transport				1			1			
Housing and Local Government Office of the Premier 66 Office Of the Premier 67 Office Geograms 68 Office Departments					1			1			
Office of the Premier 66 66 06 061 062 063 063 063 063 063 063 063 063 063 063					1			1			
Other Departments	Office of the Premier	66			66				1	1	
Total of Provincial transfers to Municipalities (Part R): 4 001	Other Departments										
1000	Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	4 001			4 001				1 566	1	2 225

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Ndwedwe	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ293					Year to d	ate	First (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	500	2 400		2 900				57		352
Local Government Restructuring Grant	500	2 400		2 500						
Local Government Financial Management Grant	500			500				57		352
Neighbourhood Development Partnership (Schedule 6)		1								
Neighbourhood Development Partnership (Schedule 7)		2 400		2 400						
Provincial and Local Government (Vote 5)	734			734	734	734		120	1	100
Municipal Systems Improvement Grant	734			734	734	734		120		10
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
			l				1	l		
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	1 102	(129)		973	667	667				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 102	(129)		973	667	667				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 102	(129)		9/3	007	907				
Backlogs in the Electrification of Clinics and Schools (Allocation In-Kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 336	2 271		4 607	1 401	1 401		177		452
oub rotal	2000			4007	1401	1 401				40.
Provincial and Local Government (Vote 5)	6 833	4 106		10 939	8 833	8 833	6 392	596		1 908
Municipal Infrastructure Grant	6 833	4 106		10 939	8 833	8 833	6 392	596	9 105	1 908
Sub-Total	6 833	4 106		10 939	8 833	8 833	6 392	596	9 105	1 908
Total allocations in terms of the Division of Revenue Act (Part A)	9 169	6 377		15 546	10 234	10 234	6 392	773	9 105	2 36
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	Quarter Actual	Secon Received by	d Quarter Actual
Transfers by Frovincial Departments to municipalities (Agency services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
		-	ļ <sup>-</sup>		-	Provincial		for the first	-	for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						municipalities		2007		2007
	1	1		1						
I .			l			l	1	l		
D.Thermood	1		l —			l	l	l	1	l —
R Thousand							l		t	
R Thousand Summary by Category of Municipality										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A Category B Category B Category B Unallocated										
Summary by Category of Municipality Category classification Category A Category B Category B Category B Category B Unallocated Summary by Provincial Departments										
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education										
Summary by Category of Municipality Category classification Category A Category C Unallocated Unallocated Summary by Provincial Departments Education Social Development										
Summary by Category of Municipality Category classification Category Catego										
Summary by Category of Municipality Category Classification Category A Category A Category C C Category C Category C C C Category C C C C C C C C C C C C C C C C C C C										
Summary by Category of Municipality Category classification Category A Category B Category B Category B Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Summary by Category of Municipality Category classification Category A Category A Category A Category B Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Public Works, Arts and Culture Housing and Load Government										
Summary by Category of Municipality Category classification Category Category Category B										
Summary by Category of Municipality Category Classification Category A Category B Category B Category C Unalocated Summary by Provincial Departments Education Education Education Social Development Public Works, Roads and Transport Agriculture Sports. Arts and Culture Housing and Local Government Office of the Premier										

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

CONDITIONAL GRANTS T 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Maphumulo	RANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: KZ294					Year to da	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500		128		1
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		128		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b>	<b>734</b> 734		134 134		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 398	782		3 180	2 115	2 115				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 398	782		3 180	2 115	2 115				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant Sub-Total	3 632	782		4 414	3 349	3 349		262		
Sub-1 oral	3 032	762		4414	3 349	3 343		202		,
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	5 236 5 236			<b>5 236</b> 5 236				1 896 1 896		
Sub-Total Sub-Total	5 236			5 236				1 896		
Total allocations in terms of the Division of Revenue Act (Part A)	8 868	782		9 650	3 349	3 349		2 158		1:
					Year to Da	ate	First C	uarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the secon quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category Classification Category A Category B Category B Category B Category B Category B Category C Unationated										
Category A Category B Category C Unallocated  Summary by Provincial Departments  Education  Health										
Summary by Category of Municipality Category Classification Category A Category B Category B Category B Cutegory C Unallocated Summary by Povincial Departments Education Health Social Development Public Works, Roads and Transport										
Summary by Category of Municipality Category Classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Summary by Category of Municipality Category Category Category Category A Category A Category C Category C Category C Unallocated  Summary by Provincial Departments Education Education Full Category Education Public Works, Roads and Transport Apriculture Apriculture Public Works, Roads and Transport Apriculture										

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: iLembe	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: DC29					Year to da	ate	First C	uarter	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>1</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500		77		463
Local Government Restructuring Grant	500			500	500	500				40.
Local Government Financial Management Grant	500			500	500	500		77		463
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	13 400	13 400	48	54	224	78
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	48	54	224	78
Disaster Relief Funds					12 400	12 400				
Transport (Vote 33)										
Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
, , , , , , , , , , , , , , , , , , , ,										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	916	8 847	479	10 242				440		440
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		400	479	879						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	916	6 947		7 863				440		440
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 500		1 500						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 416	8 847	479	11 742	13 900	13 900	48	571	224	981
Provincial and Local Government (Vote 5)	68 321			68 321	46 475	46 475	25 333	19 630		42 370
Municipal Infrastructure Grant	68 321			68 321	46 475	46 475	25 333	19 630	37 968	42 370
Sub-Total	68 321			68 321	46 475	46 475	25 333	19 630	37 968	42 370
Total allocations in terms of the Division of Revenue Act (Part A)	70 737	8 847	479	80 063	60 375	60 375	25 381	20 201	38 192	43 351
					Year to Di	oto.	First C	hiarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		quarter ended		quarter ended
						to		30 September		31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A Category B										
Category B Category C										
Unallocated										
	44.500			44 ***						4
Summary by Provincial Departments  Education	14 500			14 500				575	1	1 65
Health										
Social Development										
Public Works, Roads and Transport										
			1					l	1	
Agriculture Sports, Arts and Culture	5 000			5 000				575		
Sports, Arts and Culture Housing and Local Government	5 000 9 500			5 000 9 500				575		1 650
Sports, Arts and Culture Housing and Local Government Office of the Premier								575		1 650
Sports, Arts and Culture Housing and Local Government								575 575		1 650 1 650

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

Name of Municipality: Ingwe Municipal Code: KZ5a1					Year to d	ate	First 0	Quarter	Second	Quarter
departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007	Actual expenditur by municipaliti as of 31 December 2007 <sup>2</sup>
Thousand										
ational Treasury (Vote 8)  coal Government Restructuring Grant cocal Government Plannacial Management Grant leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) funcipal Systems Improvement Grant leaster Relief Funds	500 500 <b>734</b> 734			<b>500</b> 500 <b>734</b> 734	<b>734</b> 734	<b>734</b> 734		300		3
ransport (Vote 33)  **Dubblic Transport Infrastructure and Systems Grant  **Illinerals and Energy (Vote 30)  **Illinerals and Energy (Vote 30)  **Illinerals and Energy (Vote 30)	1 832	<b>4 339</b> 5 800		<b>6 171</b> 5 800	221	221				
Justional Electrification Programme (Allocation in-kind) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) later Affairs and Forestry (Vote 34) Backdogs in Water and Saintaition at Clinics and Schools Grant implementation of Water Sarvices Projects Mail Intrastructure Grant	1 832	(1 461)		371	221	221				
Sub-Total	3 066	4 339		7 405	955	955		300		
rovincial and Local Government (Vote 5)  **Unicipal Infrastructure Grant	<b>5 086</b> 5 086			<b>5 086</b> 5 086	<b>1 500</b> 1 500	<b>1 500</b> 1 500		<b>200</b> 200	<b>75</b> 75	:
Sub-Total	5 086			5 086	1 500	1 500		200	75	;
Total allocations in terms of the Division of Revenue Act (Part A)	8 152	4 339		12 491	2 455	2 455		500	75	
					Year to D	ate	First 0	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 Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditu for the seco quarter end 31 Decemb 2007
Thousand										
ummary by Category of Municipality ategory classification										
Zategory A Category B Category C Inallocated										
ummary by Provincial Departments dicutation teath Social Development Jubic Works, Roads and Transport Agriculture Burker Lorary Burker Lorary Newerzes Sports Sadum Social George Control Control Indication Training Public participation Biofusi Bio						568 243 325 1 712 12 100 100				

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

2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Kwa Sani										
Municipal Code: KZ5a2					Year to da	ate	First C	uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1		500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			59	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			59	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	557	2 572 3 000		3 129 3 000	78	78				
National Electrification Programme (Allocation in-kind) Grant	557	(428)		129	78	78				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Nater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 791	2 572		4 363	1 312	1 312			59	
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 791	2 572		4 363	1 312	1 312			59	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
						Provincial		for the first		for the secon
						Departments to		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007		2007
D.Thd										
R Thousand										
Summary by Category of Municipality Category classification										L
Category A Category B										
Category C										
Unallocated										
ummary by Provincial Departments			1	l	l		l	l	1	l
Education										
Education Health Social Development										
Summary by Provincial Departments Education Health Public Works, Roads and Transport Anticulture.										
Education Health Social Development Public Works, Roads and Transport Agriculture Soorts, Arts and Culture										
Education Health Social Development Public Works, Roads and Transport Agriculture										

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Greater Kokstad Municipal Code: KZ5a4				ı	Year to d	nto	First (	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 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand  Istional Treasury (Vote 8) Local Government Restructurino Grant	500			500	500	grants 500				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734	<b>80</b> 80		<b>536</b> 536	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	4 357	(4 043)		314	168	168				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 357	(4 043)		314	168	168				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation and Clinica and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relter Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	5 591	(4 043)		1 548	1 402	1 402	80		536	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>4 777</b> 4 777			<b>4 777</b> 4 777	<b>4777</b> 4777	<b>4 777</b> 4 777	<b>1 414</b> 1 414		<b>1 718</b> 1 718	
Sub-Total	4 777			4 777	4777	4 777	1 414		1 718	
Total allocations in terms of the Division of Revenue Act (Part A)	10 368	(4 043)		6 325	6 179	6 179	1 494		2 254	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category C Category C Category C Unallocated										
Summary by Provincial Departments Education	62			62						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	62			62						
Housing and Local Government Office of the Premier										

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

CONDITIONAL GRANTS TO	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Ubuhlebezwe										
Municipal Code: KZ5a5 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to di Approved	te Transferred	First 0	Quarter Actual	Second Actual	Quarter Actual
national departments and tren conditional grains	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250	1		250	250	250				
Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	40 244	(30 148)		10 096	2 423	2 423	1			
National Electrification Programme (Municipal) Grant	40 244	(20.440)		10 096	2 423	2 423				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 244	(30 148)		10 096	2 423	2 423				
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										
Municipal Drought Relief Grant  Sport and Recreation South Africa (Vote 19)										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	41 228	(30 148)		11 080	3 407	3 407				
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	5 491 5 491			5 491 5 491	1 500 1 500	1 500 1 500				
Municipal Infrastructure Grant	5 491			5 491	1 500	1 500				
Sub-Total	5 491			5 491	1 500	1 500				
Total allocations in terms of the Division of Revenue Act (Part A)	46 719	(30 148)		16 571	4 907	4 907				
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
		buoget	adjustinents		r dyment concude	Provincial	mamorpantics	for the first	шашоранись	for the secon
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
		1					1	1		
R Thousand		1								
Summary by Category of Municipality Category classification	1	-					-	-		
Category A	1									i
Category B										
Category C Unallocated										
Summary by Provincial Departments	25			25						
Education			l							l
Health Social Development	25			25						
Social Development Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier										
Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	25			25						

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

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Umzimkhulu Municipal Code: KZSa6					Voor to d	nto	First (	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to di Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			734	
Municipal Systems Improvement Grant	734			734	734	734			734	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Public Halisport Illinastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 305	(3 070)		235	235	235				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 305	(3 070)		235	235	235				
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	4 539	(3 070)		1 469	1 469	1 469			734	
Provincial and Local Government (Vote 5)	16 226			16 226	9 666	9 666	3 130		7 571	
Municipal Infrastructure Grant	16 226			16 226	9 666	9 666	3 130		7 571	
Sub-Total	16 226			16 226	9 666	9 666	3 130		7 571	
	20 765	(3 070)	ı	17 695	11 135	11 135	3 130	1	8 305	
Total allocations in terms of the Division of Revenue Act (Part A)	20 765	(3 070)		17 695						
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	Quarter	Secon Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial		for the first quarter ended		for the second quarter ended
						Departments to		30 September		31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
Education		· · · · · · · · · · · · · · · · · · ·	l	İ					1	
Health										
Social Development Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier										
Other Departments										
Total of Provincial transfers to Municipalities (Part B)*										

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

Name of Municipality: Sisonke Municipal Code: DC43					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500	6 000		6 500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	6 000		500 6 000	500	500				
Neighbourhood Development Partnership (Schedule 7)		0 000		0 000						
Provincial 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				
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)										
					858					
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	1 810	5 398 1 898	354 354	7 562 2 252	858	858				
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 810	(1 810)								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 810	2 310		2 310	858	858				
Municipal Drought Relief Grant		3 000		3 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 310	11 398	354	15 062	2 358	2 358				
Provincial and Local Government (Vote 5)	63 831			63 831	39 081	39 081	16 255		27 922	
Municipal Infrastructure Grant	63 831			63 831	39 081	39 081	16 255		27 922	
Sub-Total	63 831			63 831	39 081	39 081	16 255		27 922	
Sub-10tal	03 031	1	!	03 031	35 001	35 061	10 233	ļ.	21 522	1
Total allocations in terms of the Division of Revenue Act (Part A)	67 141	11 398	354	78 893	41 439	41 439	16 255		27 922	
					Year to D	oto	First 0	Juarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
		budget	aujustinents		Payment Schedule	Provincial	municipanties	for the first	municipanties	for the seco
						Departments to		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification										-
Category A										
Category B Category C										1
Unallocated										
Summary by Provincial Departments	1 700			1 700						3 (
Education Health										
Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture	200			200						
Housing and Local Government Office of the Premier	1 500	1		1 500						3 (
Other Departments										

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