CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2nd QUARTER ENDED 31 DECEMBER 2007 LIMPOPO First Qu Actual expenditure as reported by national department by 30 September 2007³ Actual expenditure by municipalities as of 31 December 2007³ Summary National dep Year Approved payment schedule Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Actual xpenditure by nunicipalities as of 30 September 2007³ Actual expenditure as reported by national department by 31 December 2007³ Total available 2007/08 R Thousand National Treasury (Vote 8) 14 750 400 15 150 11 750 11 750 1 386 1 422 1 386 2 630 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) 14 750 14 750 11 750 11 750 1 386 1 422 1 386 2 630 1 044 1 044 Municipal Systems Improvement Grant 23 502 23 502 23 502 23 502 2 025 5 613 3 615 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant **54 000** 54 000 **10 000** 10 000 **64 000** 64 000 **44 000** 44 000 **44 000** 44 000 **3 876** 3 876 **2 943** 2 943 **6 086** 6 086 **6 415** 6 415 153 195 100 132 5 199 finerals and Energy (Vote 30) 29 914 183 109 100 132 720 2 647 4 367 National Electrification Programme (Municipal) Grant 32 583 14 715 47 298 8 752 8 752 2 647 4 367 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 120 612 15 199 135 811 91 380 91 380 Water Affairs and Forestry (Vote 34) 50 854 19 441 93 593 31 480 573 569 28 470 696 508 450 376 450 376 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant 3 824 22 169 25 993 219 718 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 288 111 13 874 301 985 219 718 50 854 19 44 93 59 31 480 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 285 458 (2 728) 282 730 230 658 230 658 333 321 331 058 331 058 78 51 261 22 213 70 2010 FIFA World Cup Stadiums Development Grant 333 32 280 279 613 600 331 058 331 058 125 858 78 51 261 22 213 70 Sub-Total 1 152 337 349 063 94 469 1 595 869 960 818 960 818 183 738 106 989 372 266 263 047 rovincial and Local Government (Vote 5) 921 647 58 540 980 187 766 984 766 984 426 664 73 688 628 116 103 911 Municipal Infrastructure Grant 921 647 58 540 980 187 766 984 766 984 426 664 628 116 103 911 921 647 58 540 980 187 766 984 766 984 426 664 73 688 628 116 103 911 Unallocated: Backlogs in Water and Sanitation at Clinics and Schools 439 2 000 2 439 3 857 2 576 056 Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) (39 027 407 603 94 469 2 073 984 1 727 802 1 727 802 610 402 180 677 1 000 382 366 958 First Quarter ed by Actual palities expenditure for the first quarter ended 30 September 2007 Second quarter Actual expenditure for the second quarter ended 31 December 2007 Transferred from Provincial Departments to municipalities Received by municipalities Received by municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget Other Adjustment Available budget Summary by Category of Municipality Category Classific Category B Category C Summary by Provincial Departments 8 339 8 339 1 871 Education 8 33 8 330 58 1 871 Social Development 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) 8 339 8 339 580 1 871

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 municip.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-ofts and electronic verificat.

All the figures are unaudited.

An the rigures are unaconed.

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: Makhudutamaga Municipal Code: NPO3a2					V		Flore		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 ²	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734	1		734	734	734			1	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
									1	
Minerals and Energy (Vote 30)	3 712	3 910		7 622	5 216	5 216			1	
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 712	3 910		7 622	5 216	5 216				
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	4 946	3 910		8 856	5 950	5 950				
Old 1 Old	4040	0010		0 000	5 500	0 000				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 562 13 562			13 562 13 562	9 331 9 331	9 331 9 331	978 978		4 961 4 961	
Municipal infrastructure Grant	13 502			13 502	9 331	9 331	9/0		4 901	
Sub-Total	13 562			13 562	9 331	9 331	978		4 961	
Total allocations in terms of the Division of Revenue Act (Part A)	18 508	3 910		22 418	15 281	15 281	978		4 961	
					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		Payment Schedule	Provincial	municipalities	expenditure for the first	municipalities	for the second
			l			Departments		quarter ended		quarter ended
						to		30 September		31 December
		1		1		municipalities		2007	1	2007
									1	
		1		1					1	
R Thousand										
Summary by Category of Municipality				 						
Category classification										
Category A									1	
Category B Category C									1	
Category C Unallocated		1		1					1	
Summary by Provincial Departments										
Education Health									1	
Social Development			l			l		1		
Public Works, Roads and Transport			l			l		1		
Agriculture			l			l		1		
Sports, Arts and Culture									1	
Housing and Local Government Office of the Premier									1	
Other Departments	1	1	l	l		l		l	1	
Ones 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.

	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL		MUNICIPALITI				
2nd QUARTER ENDED 31 DECEMBER 2007	ANOI ENNED I				. PAYMENTS MADE BY	MONICIFALITI	ES			
Name of Municipality: Fetakgomo Municipal Code: NP03a3				ĺ	V de		Flora		Second	0
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	Transferred	Actual	tuarter 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 ²	expenditure by municipalities as of 30 September 2007 ²	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500				252		288
Local Government Restructuring Grant	500			500				202		200
Local Government Financial Management Grant	500			500				252		281
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		36	10	
Municipal Systems Improvement Grant	734			734	734	734		36	10	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
rubic Halisport lilitastructure and Systems Static										
Minerals and Energy (Vote 30)	1 710	2 905	l	4 615	2 850	2 850				
National Electrification Programme (Municipal) Grant		- 500			2000	_ 000			1	
National Electrification Programme (Allocation in-kind) Grant	1 710	2 905		4 615	2 850	2 850				
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										
2010 Fir A World Cup Stadiums Development Statit										
Sub-Total	2 944	2 905		5 849	3 584	3 584		288	10	288
Provincial and Local Government (Vote 5)	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899
Municipal Infrastructure Grant	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899
Wullicipal Illiastructure Grant	4 320			4 520	4 320	4 320	2 000	1 100	3475	1 055
Sub-Total	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899
Total allocations in terms of the Division of Revenue Act (Part A)	7 470	2 905		10 375	8 110	8 110	2 668	1 441	3 489	2 187
Total anotations in terms of the physical of referride Act (Fait A)	1410	2 300		10 070						
Transfers by Developed Developed to Manifold Hiller (Assessment Assessment As	Main budget				Year to Da	nto.	First 0	luarter	Secon	d quarter
Transfers by Provincial Departments to Municipalities(Agency services)	main budget		Out	Tatal Assallable			Decelored by	Antoni		
			Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
II.		Adjustment budget		Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the first	Received by municipalities	Actual expenditure for the second
				Total Available	Approved Payment Schedule	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditure for the second quarter ended
				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second
				Total Available	Approved Payment Schedule	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditure for the second quarter ended 31 December
				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
R Thousand				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
R Thousand Summary by Category of Municipality				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A Category B				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A Category B Category B Category C Category C Unallocated				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A Category B Category B Category B Unification Summary by Provincial Departments				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A Category C Unallocated Unallocated Summary by Provincial Departments Education Social Development				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category Catego				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category Classification Category A Category A Category C C C C C C C C C C C C C C C C C C C				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
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				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category A Category A Category A Category B Unstructure Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Loud Government				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality Category classification Category Category (Category Category Categ				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 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				Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 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: Greater Marble Hall										
Municipal Code: NP03a4					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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	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) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734			81 81	
Disaster Relief Funds	734			734	734	734			01	
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		6 037		6 037	4 636	4 636				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant		6 037		6 037	4 636	4 636				
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	1 234	6 037		7 271	5 870	5 870			81	
Provincial and Local Government (Vote 5)	5 713			5 713	3 783	3 783	34		34	
Municipal Infrastructure Grant	5 713			5 713	3 783	3 783	34		34	
Sub-Total Sub-Total	5 713			5 713	3 783	3 783	34		34	
Total allocations in terms of the Division of Revenue Act (Part A)	6 947	6 037		12 984	9 653	9 653	34		115	
					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 expenditur
		-				Provincial		for the first		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										
		1	l	1						
Category B Category C									1	l
Category B Category C										
Category B Category C Unallocated furnmary by Provincial Departments										
Category B Category C Unallocated Summary by Provincial Departments Education										
Category B Category C Unallocated Unallocated Education Februaries Februaries Februaries Februaries Februaries										
Category B Category C Category C Unallocated Section 1 Commany by Provincial Departments Section 1 Common 1 C								•••		
Casegory B Casegory C Unallocated Summary by Provincial Departments Education Health Public Works, Reads and Transport Agriculture Sports, Arts and Culture										
Category B Category C Unallocated Unallocated Education Health Social Development Public Works, Roads and Transport Agniculture										

- 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: Elias Motsoaledi Municipal Code: NP03a5					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 ²	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 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1		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)	1 656	3 478		5 134	932	932				
National Electrification Programme (Municipal) Grant	1 656	(920)		736						
National Electrification Programme (Allocation in-kind) Grant		4 398		4 398	932	932				
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	2 890	3 478		6 368	2 166	2 166				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 094 11 094			11 094 11 094	8 039 8 039	8 039 8 039	2 484 2 484	2 484 2 484	6 036 6 036	
Municipal infrastructure Grant	11 094			11 094	6 039	9 039	2 404	2 404	6 036	
Sub-Total	11 094			11 094	8 039	8 039	2 484	2 484	6 036	
Total allocations in terms of the Division of Revenue Act (Part A)	13 984	3 478		17 462	10 205	10 205	2 484	2 484	6 036	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Da Approved	ate Transferred	First 0 Received by	Quarter	Secon Received by	d quarter Actual
manufactory (am buuget	budget	adjustments	- Coai Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial		for the first		for the secon
						Departments to		quarter ended 30 September		quarter ended 31 December
		1		1		municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A	ļ									
Category A Category B		1		1						
Category C		1								
Unallocated		1								
Summary by Provincial Departments										
Education Health										
Social Development		1		1						
Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture Housing and Local Government		1		1						
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 GRANT	C TO A NOTE OF DED	FROM NATION	AL DEDARTME	NTC AND ACTUAL	DAVMENTS MADE D	/ MUNICIPALITY	F0			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Greater Tubatse	S IRANSFERRED I	-ROM NATION	AL DEPAKIME	NIS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI				
Municipal Code: NP03a6					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand						for indirect grants				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250 250			250 250	250 250	250				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissaster Reliel Funds	1 484 1 484			1 484 1 484	1 484 1 484	1 484 1 484			156 156	
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	14 000 14 000			14 000 14 000	14 000 14 000	14 000 14 000		777 777	1 470 1 470	6
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 665	24 477		28 142	19 298	19 298				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 665	24 477		28 142	19 298	19 298				
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) Manicola Droucht Belle Grant										
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	19 399	24 477		43 876	35 032	35 032		777	1 626	7
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 599 14 599			14 599 14 599	13 499 13 499	13 499 13 499	6 417 6 417	6 417 6 417	7 060 7 060	7 (
Sub-Total	14 599			14 599	13 499	13 499	6 417	6 417	7 060	71
Total allocations in terms of the Division of Revenue Act (Part A)	33 998	24 477		58 475	48 531	48 531	6 417	7 194	8 686	78
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 0 Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d quarter Actual expenditur for the seco quarter end 31 Decemb
R Thousand										
Summary by Category of Municipality										
Category classification Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education Health Health 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) ¹		l	l	l		l	l	l	l	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: Greater Sekhukhune	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL						
Municipal Code: DC47					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 ²	municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500	l		ļ	
Local Government Restructuring Grant]					!	l			
Local Government Financial Management Grant	500			500	500	500	l			
Neighbourhood Development Partnership (Schedule 6)	1] [. 1						
Neighbourhood Development Partnership (Schedule 7)	4 000			1 000	1 000	4 000				
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	l .	l	ļ i	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000] [1 000	1 000	1 000	I	l	ļ	1
Disaster Relief Funds	1 1			. [l			l
Transport (Vote 33) Public Transport Infrastructure and Systems Grant				ı						
	1	اا] [. 1			I	l	ļ	1
Minerals and Energy (Vote 30)	4 218	(4 218)		. [ı İ		l			l
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in Vind) Grant	4 218	(4.218)		. [ı İ					
National Electrification Programme (Allocation in-kind) Grant Packless in the Electrification of Clinics and Schools (Allocation in kind)	4∠10	(4 218)		· [ı İ					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1			. [
Water Affairs and Forestry (Vote 34)	125 609	(28 389)	24 820	122 040	69 192	69 192	11 867		8 169	l
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	125 005	(28 389) (1 119)	24 820 4 020	122 040 2 901	05 102	00 102	1106.		0 105	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1 1	(1,	*	200.						
Implementation of water Services Projects Bulk Infrastructure Grant	1 1		20 800	20 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	83 763	(30 296)		20 800 53 467	39 455	39 455	11 867		8 169	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	41 846	(474)		41 372	29 737	29 737				
Municipal Drought Relief Grant	1	3 500		3 500						
Sport and Recreation South Africa (Vote 19)	1 1						l			l
Sport and recordation south since 1	1 1			. [l			l
2010 FIFA World Cup Stadiums Development Grant				.	ı İ		l			
	124 207	(22.007)	24.000	122 540	70.000	70.000	14.007		0.400	
Sub-Total	131 327	(32 607)	24 820	123 540	70 692	70 692	11 867		8 169	
	l									l
Provincial and Local Government (Vote 5)	185 962			185 962	185 962	185 962	112 052		155 001	l
Municipal Infrastructure Grant	185 962			185 962	185 962	185 962	112 052		155 001	l
Sub-Total	185 962			185 962	185 962	185 962	112 052	-	155 001	
								· I		
Total allocations in terms of the Division of Revenue Act (Part A)	317 289	(32 607)	24 820	309 502	256 654	256 654	123 919	l	163 170	
									6	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Da Approved	ate Transferred	First C Received by	Actual	Received by	d quarter Actual
		budget	adjustments	1	Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
]]			. 1		Provincial Departments	İ	for the first quarter ended	ļ	for the secon quarter ende
]]			. 1		to	İ	30 September	ļ	31 Decembe
]]			. 1		municipalities	İ	2007	ļ	2007
]]			. 1		Į l	İ		ļ	l
]]			. 1	, [I			
R Thousand	ll	ll			. <u> </u>		ı			l
Summary by Category of Municipality Category classification	+	\vdash	\vdash			\vdash				
Category A	 	r					ſ	<u> </u>		
Category B]]			. 1			İ]
Category C Unallocated]			. 1			l			
]]			. 1	, [I			
Summary by Provincial Departments							i			ſ
Education	T 1					[<u> </u>			
Health Social Development]]			. 1			İ			l
Social Development Public Works, Roads and Transport]]			. 1			İ			l
Agriculture	1] [. 1			I	l	ļ	l
Sports, Arts and Culture]]			. 1		Į l	İ		ļ	l
Housing and Local Government] [. [ı İ		l			l
Office of the Premier				. 1			l .			1
	1									
Other Departments Total of Provincial transfers to Municipalities (Part B)*	1	l				ļ				

- 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: Greater Glyani	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NP331					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	expenditure as reported by national department by 30 September 2007 ²	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditur by municipaliti as of 31 December 2007 ²
R Thousand						departments for indirect grants				
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			462	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			462	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	28 822	(19 276)		9 546	7 546	7 546				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	28 822	(19 276)		9 546	7 546	7 546				
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	30 056	(19 276)		10 780	8 780	8 780			462	
Provincial and Local Government (Vote 5)	11 534			11 534	6 723	6 723	1 551		3 005	
Municipal Infrastructure Grant	11 534			11 534	6 723	6 723	1 551		3 005	
Sub-Total	11 534			11 534	6 723	6 723	1 551		3 005	
Total allocations in terms of the Division of Revenue Act (Part A)	41 590	(19 276)		22 314	15 503	15 503	1 551		3 467	
					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	Received by municipalities	Actual
		budget	aajastiiiciits		r dyment concude	Provincial	mamorpantics	for the first	mamorpantics	for the sec
						Departments to		quarter ended 30 September		quarter en 31 Decem
						municipalities		2007		2007
							1			
R Thousand										
Summary by Category of Municipality										
Category Classification Category A									ļ	-
Category B							1			
Category C Unallocated										
Summary by Provincial Departments										
Education Health							1			
Social Development							1			
Public Works, Roads and Transport		1		1			1			1
Agriculture	1	1		1			1			1
										1
Sports, Arts and Culture Housing and Local Government										
Sports, Arts and Culture Housing and Local Government Office of the Premier										
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 TRA	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Greater Letaba Municipal Code: NP332					Voor to de	nto	First (Quarter	Second	Quarter
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 ²	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500	240	240	240	353
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	240	240	240	353
Neighbourhood Development Partnership (Schedule 6)	500			000	300	000	240	240	240	000
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	128	128	526	533
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	128	128	526	533
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	5 928	651		6 579	5 947	5 947				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	5 928	651		6 579	5 947	5 947				
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	7 162	651		7 813	7 181	7 181	368	368	766	886
Provincial and Local Government (Vote 5)	13 002			13 002	9 690	9 690	4 582		5 386	5 386
Municipal Infrastructure Grant	13 002			13 002	9 690	9 690	4 582		5 386	5 386
Sub-Total	13 002			13 002	9 690	9 690	4 582		5 386	5 386
Total allocations in terms of the Division of Revenue Act (Part A)	20 164	651		20 815	16 871	16 871	4 950	368	6 152	6 272
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Do 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	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 Health										
Social Development Public Works, Roads and Transport										
Agriculture	1								1	
Sports, Arts and Culture Housing and Local Government										
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B) ^a										

- 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 1	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Greater Tzaneen Municipal Code: NP333					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by	Actual expenditure by municipalitie as of 31
						expenditure by the national departments for indirect grants	30 September 2007 ³	September 2007 ³	31 December 2007 ³	December 2007 ²
R Thousand										
National Treasury (Vote 8)	500	400		900	500	500	138	156	138	
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	138	156	138	
Neighbourhood Development Partnership (Schedule 7)		400		400						
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 157	4 049		6 206	1 471	1 471		974	194	
National Electrification Programme (Municipal) Grant	1 120	4 045		1 120	756	756		974	194	
National Electrification Programme (Allocation in-kind) Grant	1 037	4 049		5 086	715	715			101	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 657	4 449		7 106	1 971	1 971	138	1 130	332	
Provincial and Local Government (Vote 5)	19 611			19 611	16 911	16 911	7 466		11 704	
Municipal Infrastructure Grant	19 611			19 611	16 911	16 911	7 466		11 704	
Sub-Total Sub-Total	19 611			19 611	16 911	16 911	7 466		11 704	
Total allocations in terms of the Division of Revenue Act (Part A)	22 268	4 449		26 717	18 882	18 882	7 604	1 130	12 036	
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
Transiers by Fromitian Departments to maniespanies (Agency Services)	mum buuget	budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditu
						Provincial Departments		for the first		for the sec
						to		30 September		31 Decem
						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									1	l
Public Works, Roads and Transport									1	1
Agriculture									1	
Sports, Arts and Culture Housing and Local Government									1	1
Office of the Premier									1	1
Other Departments Fotal of Provincial transfers to Municipalities (Part B)*	1			-						
	1	1	1		l .				1	

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are 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: Ba-Phalaborwa Municipal Code: NP334					V		First	Quarter	Second	0
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 ²	expenditure by municipalities as of 30 September 2007 ²	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant	500				555	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			302	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			302	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
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 Sub-Total	1 500			1 500	1 500	1 500			302	
Provincial and Local Government (Vote 5)	5 356			5 356	3 950	3 950	1 128		1 784	
Municipal Infrastructure Grant	5 356			5 356	3 950	3 950	1 128		1 784	
Sub-Total	5 356			5 356	3 950	3 950	1 128		1 784	
		•	•					•		
Total allocations in terms of the Division of Revenue Act (Part A)	6 856			6 856	5 450	5 450	1 128		2 086	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	Transferred	Received by	Quarter Actual	Received by	d quarter 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
				1					1	
				1					1	
R Thousand										
Summary by Category of Municipality										
Category classification Category A		ļ								
Category B									1	
Category C									1	
Unallocated				1					1	
Summary by Provincial Departments										
Education Health									1	
Social Development									1	
Public Works, Roads and Transport									1	
Agriculture Sports, Arts and Culture									1	
Housing and Local Government									1	
Office of the Premier				1					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 TO 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Maruleng	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	/ MUNICIPALITI	ES			
Municipal Code: NP335				Į.	Year to da	ate	First C	Juarter	Second	Ouarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					j l					
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734			321	
Municipal Systems Improvement Grant	734	1		734	734	734			321	
Disaster Relief Funds					''					
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		182		182	j l					
National Electrification Programme (Municipal) Grant		_		· I	j l					
National Electrification Programme (Allocation in-kind) Grant		182		182						
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				ļ l						
Implementation of Water Services Projects				ļ	j l					
Bulk Infrastructure Grant				ļ	j l					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				ļ	j l					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant				ļ l						
Sport and Recreation South Africa (Vote 19)				ļ l						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	182		1 416	1 234	1 234			321	
Provincial and Local Government (Vote 5)	10 452			10 452	10 200	10 200	4 390		7 099	
Municipal Infrastructure Grant	10 452			10 452	10 200	10 200	4 390		7 099	
Sub-Total	10 452		-	10 452	10 200	10 200	4 390	ļ	7 099	
Sub-1 otal	10 402		1	10 402	10 200	10 200	4 300		1 000	
Total allocations in terms of the Division of Revenue Act (Part A)	11 686	182		11 868	11 434	11 434	4 390		7 420	
					Year to Da	919	First C	Duarter	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 Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007		expenditure for the secon quarter ende 31 December 2007
R Thousand	1		-							
Summary by Category of Municipality										
Category Classification Category A	·								-	
Category B				ļ	j l					
Category C										
Unallocated										
Unallocated										
Unallocated Summary by Provincial Departments Education										
Unallocated Summary by Provincial Departments Education Health										
Unallocated Summary by Provincial Departments Education Health Social Development										
Unallocated Summary by Provincial Departments Education Social Development Social Development Public Works, Roads and Transport										
Unallocated Summary by Provincial Departments Education Health Social Development Agriculture Agriculture Soots Development Soots Development Soots Arts and Culture										
Unallocated Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government										
Unallocated Summary by Provincial Departments Education Health Social Development Agriculture Agriculture Soots Development Soots Development Soots 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.

CONDITIONAL GRANTS 1 and OUARTER ENDED 31 DECEMBER 2007 ame of Municipality: Mopani Municipal Code: DC33 altional departments and their conditional grants I. Thousand ational Treasury (Yote 6) coal Covernment Restructuring Grant coal Covernment Financial Management Grant depichourhood Development Parinership (Schedule 6)	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to de Approved payment schedule	Transferred to municipalities for direct grants and/or	First Q Actual expenditure as reported by national	Quarter Actual expenditure by municipalities	Actual expenditure as reported by	Quarter Actual expenditur by
Numicipal Code: DC33 attitional departments and their conditional grants 1: Thousand attitional Treasury (Vote 8) Coal Covernment Restructuring Grant Coal Covernment Fernancial Management Grant (eighbourhood Development Partnership (Schedule 6)	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by	Actual expenditure as reported by	Actual expenditur
Thousand ational Treasury (Vote 8) coal Government Restructuring Grant coal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	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	expenditure as reported by national	expenditure by	expenditure as reported by	expenditu
ational Treasury (Vote 8) .ccal Government Restructuring Grant .ccal Government Financial Management Grant telephountood Development Partnership (Schedule 6)	_					expenditure by the national	department by 30 September 2007 ²	as of 30 September 2007	national department by 31 December 2007 ³	municipalit as of 31 Decembe 2007 ²
ocal Government Restructuring Grant ocal Government Financial Management Grant Veighbourhood Development Partnership (Schedule 6)						departments for indirect grants				
ocal Government Restructuring Grant ocal Government Financial Management Grant Veighbourhood Development Partnership (Schedule 6)	500			500			21		21	
	500			500			21		21	
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000				
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	7 638	(7 638)								
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	7 638	(7 638)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	126 197	16 315 3 971	11 413 6 413	153 925 10 384	97 114	97 114	10 547		29 457	
mplementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 690	(1 118)	5 000	5 000 58 572	46 113	46 113	10 547		29 457	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 507	11 062		77 569	51 001	51 001	10 547		29 457	
Vunicipal Drought Relief Grant	00 307	2 400		2 400	31 001	31001				
port and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	135 335	8 677	11 413	155 425	98 114	98 114	10 568		29 478	
rovincial and Local Government (Vote 5)	123 937			123 937	89 937	89 937	48 648		73 194	
vunicipal Infrastructure Grant	123 937			123 937	89 937 89 937	89 937 89 937	48 648 48 648		73 194 73 194	
anicipal illinosi dotalo Gran	120 007			120 001	00 001	00 001	10040		10104	
Sub-Total	123 937			123 937	89 937	89 937	48 648		73 194	
Total allocations in terms of the Division of Revenue Act (Part A)	259 272	8 677	11 413	279 362	188 051	188 051	59 216		102 672	
	_				Year to Da	oto.	First 0	hiarter	Secon	d quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actua
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expendit for the ser quarter er 31 Decen 2007
Thousand	+						—			
ummary by Category of Municipality ategory classification	1									
Category A	-		l				·			
Category B										
Category C Unallocated										
ummary by Provincial Departments	+						—			
Education	-		l				·			
Health	1	1		1						
Social Development Public Works, Roads and Transport	1	1		1						
Agriculture										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier							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.

	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Musina										
Municipal Code: NP341					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	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007	Actual expenditur by municipaliti as of 31 December 2007
R Thousand										
National Treasury (Vote 8)	500			500	500	500	236	236	236	
Local Government Restructuring Grant	500			500	500	500	236	236	236	
Local Government Financial Management Grant	500			500	500	500	236	236	236	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		367		
Municipal Systems Improvement Grant	734			734	734	734		367		
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Table Hallport Illianded and Oystella Oran										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Nater 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	1 234			1 234	1 234	1 234	236	603	236	
Provincial and Local Government (Vote 5)	2 903			2 903	2 610	2 610	1 536	1 536	1 894	1
Municipal Infrastructure Grant	2 903			2 903	2 610	2 610	1 536	1 536	1 894	1
Sub-Total	2 903			2 903	2 610	2 610	1 536	1 536	1 894	1
Sub-10cai	2 503			2 503	2010	2010	1 330	1 330	1 054	
Total allocations in terms of the Division of Revenue Act (Part A)	4 137			4 137	3 844	3 844	1 772	2 139	2 130	2
									Cocon	d quarter
Transfers by Provincial Departments to Municipalities(Agency services)					Year to Da	ate	First 0	auarter		
	Main budget		Other	Total Available	Year to Da Approved	Transferred	Received by	Actual	Received by	Actual
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure for the first	Received by municipalities	Actual expenditu
	Main budget			Total Available	Approved	from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by	Actual expenditu for the sec quarter en
	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
	Main budget			Total Available	Approved	from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by	Actual expenditu for the sec quarter en
	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
R Thousand	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Category classification	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Category classification Category A	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Zategory classification Category A Category B Category B	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expendite for the sec quarter en 31 Decem
Summary by Category of Municipality Zategory classification Category A Category B Category B	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Category classification Category A Category B Category B Category C	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Zategory classification Category A Category B Category B Category C Unallocated Unallocated Security Provincial Departments Education	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Zategory classification Category A Category B Category B Category B Category C Unalocated Unalocated Education Education Education	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Zetagory Classification Category A Category C Unalicated Summary by Provincial Departments Education Social Development	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expendite for the sec quarter en 31 Decem
Category B Category C Category C Unallocated Summary by Provincial Departments Education Social Development Social Development Public Works, Roads and Transport	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
Summary by Category of Municipality Zategory classification Category A Category B Category B Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Social Development Public Works, Roeds and Transport Apriculture Sports, Arts and Culture	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the sec quarter er 31 Decem
Summary by Category of Municipality Zategory (assification Category A Category B Category B Category B Category B Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Aris and Culture Hospiang and Load Gloverment	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expendite for the sec quarter en 31 Decem
Summary by Category of Municipality attegory classification Category A Category C Unalicated Unalicated Unalicated Unalicated Unalicated Unalicated Health Social Development Public Works, Roads and Transport Apriculture Sports, Artis Cature Copts, Artis Cature Copts, Artis Collice of the Permiser Uniform of Contraction Collice of the Permiser	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the sec quarter en 31 Decem
iummary by Category of Municipality ategory classification Category A Category A Category B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory B Coategory	Main budget			Total Available	Approved	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditu for the seco quarter end 31 Decemb

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are 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: Mutale										
Name of Municipality: Mutale Municipal Code: NP342					Year to d	ate	First 0	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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
RThousand										
ational 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			427	2:
Municipal Systems Improvement Grant	734			734	734	734			427	2
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		91		91						
National Electrification Programme (Municipal) Grant		31		-						
National Electrification Programme (Allocation in-kind) Grant		91		91						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234	91		1 325	1 234	1 234			427	25
Developed and Lond Comment (fets f)				3 846	1 753	1 753	136			1.41
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 846 3 846			3 846 3 846	1 753 1 753	1 753 1 753	136 136		1 797 1 797	14
Sub-Total	3 846			3 846	1 753	1 753	136		1 797	1 4
Total allocations in terms of the Division of Revenue Act (Part A)	5 080	91		5 171	2 987	2 987	136		2 224	17
					Year to D		First 0	\		d quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditur for the seco
						Departments		quarter ended		quarter end
						to municipalities		30 September 2007		31 Decemb 2007
						mamorpantics		2007		2007
R Thousand										1
Summary by Category of Municipality Category classification										
Category A						-				
Category B Category C										
Unallocated										
	_									-
Summary by Provincial Departments										
Education										
Education Health										
Education Health Social Development Public Works, Roads and Transport										
Education Health Social Development Public Works, Roads and Transport Agriculture										
Sports, 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.

				NTS AND ACTUAL						
CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Thulamela	ANSFERRED I	FROM NATION	AL DEPARTME		PAYMENTS MADE BY	MUNICIPALITI				
Municipal Code: NP343					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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditurby municipaliti as of 31 Decembe 2007 ²
R Thousand						gialis				
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	146		146	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	146		146	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)	_			_		_				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734			284 284	
Disaster Relief Funds	734			734	734	734			204	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerale and France (Vote 20)	40.000	44		25						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	13 954	11 878 18 500		25 832 18 500	7 332	7 332			1	1
National Electrification Programme (Allocation in-kind) Grant	13 954	(6 622)		7 332	7 332	7 332				
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										
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	15 188	11 878		27 066	8 566	8 566	146		430	
Provincial and Local Government (Vote 5)	26 638			26 638	25 500	25 500	18 762		23 153	
Municipal Infrastructure Grant	26 638			26 638	25 500	25 500	18 762		23 153	
Sub-Total	26 638			26 638	25 500	25 500	18 762		23 153	
Total allocations in terms of the Division of Revenue Act (Part A)	41 826	11 878		53 704	34 066	34 066	18 908		23 583	
								luarter		d quarter
					Year to D					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Year to Da Approved	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 for the first	Received by municipalities	Actua expendit
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by	Actua expendit for the sec quarter er
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the ser quarter er 31 Decen
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Received by	Actual expendit for the sec quarter en
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the ser quarter er 31 Decen
Transfers by Provincial Departments to Municipalities(Agency services) 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	Actual expendit for the sec quarter er 31 Decem
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	Actual expendit for the sec quarter er 31 Decem
R Thousand Summary by Category of Municipality Zategory classification	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expendit for the sec quarter er 31 Decem
R Thousand Summary by Category of Municipality Category classification Category A	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the ser quarter er 31 Decen
R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category C	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the ser quarter er 31 Decen
R Thousand Summary by Category of Municipality Zategory Alsasification Category A Category B Category C Unallocated Unallocated	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the ser quarter er 31 Decen
R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Catego	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the ser quarter er 31 Decen
R Thousand Summary by Category of Municipality Zategory Classification Category A Category B Category B Category C Unallocated 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	Actual expendit for the sec quarter er 31 Decem
R Thousand Summary by Category of Municipality Zelegory Latesification Category B 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	Actua expendit for the ser quarter er 31 Decen
R Thousand Summary by Category of Municipality Zategory Classification Category A Category B Category B Category C Unallocated 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	Actua expendit for the se quarter et 31 Decen
R Thousand Jummany by Category of Municipality Lategory classification Category A Category B Category C Unalicated Unalicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated L	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the se quarter et 31 Decen
R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Cate	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actua expendit for the ser quarter er 31 Decen
R Thousand Jummany by Category of Municipality Lategory classification Category A Category B Category C Unalicated Unalicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated Linelicated L	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expendit for the sec quarter er 31 Decem

- 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.

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CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Makhado	RANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL					1	
Municipal Code: NP344 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	ate Transferred	First C Actual	tuarter	Second Actual	Quarter
National departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	other adjustments	2007/08	Approved payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditur by municipaliti as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500	359		359	
Local Government Restructuring Grant	300			300	300	300	339		339	
Local Government Financial Management Grant	500			500	500	500	359		359	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300			811	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			811	
Disaster Relief Funds									•••	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
r some manapore ministrative title drie dysterilo didit										
Minerals and Energy (Vote 30)	8 494	3 294		11 788	7 501	7 501			1 139	
National Electrification Programme (Municipal) Grant	1 517	1 135		2 652					1 139	
National Electrification Programme (Allocation in-kind) Grant	6 977	2 159		9 136	7 501	7 501				
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	10 294	3 294		13 588	9 301	9 301	359		2 309	
Provincial and Local Government (Vote 5)	23 875			23 875	17 800	17 800	10 028		16 515	
Municipal Infrastructure Grant	23 875			23 875	17 800	17 800	10 028		16 515	
Sub-Total	23 875			23 875	17 800	17 800	10 028		16 515	
Total allocations in terms of the Division of Revenue Act (Part A)	34 169	3 294		37 463	27 101	27 101	10 387		18 824	
	Main budget	Adjustment	Other	Total Available	Year to Da Approved	ate Transferred	First 0	tuarter Actual	Secon	d quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Total Available	Payment Schedule	from	Received by municipalities	expenditure	Received by municipalities	expenditu
		_	ļ -		-	Provincial		for the first		for the sec
						Departments to		quarter ended 30 September		quarter en 31 Decem
						municipalities		2007		2007
	1									
	1									
R Thousand			_							
							1	1		
Summary by Category of Municipality										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification Category A Category A										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category Classification Category A Category B Category B Category C										
Summary by Category of Municipality Category (classification Category A Category A Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Categ										
Summary by Category of Municipality Zategory Classification Category A Category B Category B Category C Unallocated Unallocated Education Education Education Education										
Summary by Category of Municipality Zategory Classification Category A Category C Unallocated Summary by Provincial Departments Education Social Development										
Summary by Category of Municipality Zategory Classification Category A Category B Category B Category C Unalocate Summary by Provincial Departments Education Heath Social Development Public Works, Roads and Transport										
Summary by Category of Municipality Zategory Classification Category A Category A Category C Unallocated Summary by Provincial Departments Education Education Heath Polici Works, Roads and Transport Apricidure										
Category A Category B Category C Unallocated Summary by Provincial Departments Education Education Social Development Social Development Social Development Social Development Social Category Sports, Aris and Culture Housing and Load Government										
Summary by Category of Municipality zategory classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Soorts, Ars 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.

CONDITIONAL GRANTS TRA	ANGEEDDED	DOM NATION	AL DEBARTME	NTS AND ACTUAL	DAVMENTS MADE D	V MUNICIPALITY	Ee			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Vhembe	ANSFERRED	KOM NATIONA	AL DEPARTME	VIS AND ACTUAL						
Municipal Code: DC34					Year to da	ate I	First Q		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 ²	municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand						$\vdash \vdash \vdash$	$\vdash \vdash \vdash$	 		
National Treasury (Vote 8)	500	, [500		J 1	J 1	'		l
Local Government Restructuring Grant	500	, [500		J 1	J 1	'	1	l
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500		J 1	J 1	'	1	l
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1	, !				j 1				
	1 000	, !		1 000	1 000	1 000			1	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	J 1	'	1	l
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1000	1 000	J 1	'	1	l
Disaster keiler runus	1	, !				j 1	j 1	'	1 1	l
Transport (Vote 33) Public Transport Infrastructure and Systems Grant				ı	ı					
	570	(570)				J 1	J 1	'	1	l
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3/0	(3/6)				J 1	J 1	'	1	l
	570	(570)			. 1	j 1	L/			
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	370	(516)			. 1					
Backlogs in the Electrification of Clinics and Schools (Allocation In-Killia)	l				. 1					
Water Affairs and Forestry (Vote 34)	170 224	28 575	11 342	210 141	162 945	162 945	10 210	1 '	23 245	l
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	1/0.22	28 575 2 788	11 342 6 342	210 141 9 130	104.01	102 5-0	102.0		43 470	
Implementation of Water Services Projects	l	2.00	0.04	5 .55		1	1			
Implementation of water Services Projects Bulk Infrastructure Grant	1	, !	5 000	5 000		j 1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 916	5 278		75 194	50 094	50 094	10 210		23 245	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	100 308	18 009		118 317	112 851	112 851				
Municipal Drought Relief Grant		2 500		2 500		'				
Sport and Recreation South Africa (Vote 19)	1					j 1	j 1	'	1 1	l
aport and reoreason count since (1	, !				j 1	j 1	'	1 1	l
2010 FIFA World Cup Stadiums Development Grant		, [Į 1	Į 1	'] [l
Sub-Total	172 294	28 005	11 342	211 641	163 945	163 945	10 210	\vdash	23 245	<u> </u>
	ΓI	,	Ī	_		į į	į į	Γ'	ΓI	Ī
Provincial and Local Government (Vote 5)	139 866	28 500		168 366	115 482	115 482	56 445	'	90 502]
Municipal Infrastructure Grant	139 866	28 500 28 500		168 366	115 482 115 482	115 482 115 482	56 445 56 445] '	90 502	l
Municipal inirastructure Grant	100 000	20 00-		160 000		110-0-1	J	'	50 502	l
Sub-Total	139 866	28 500		168 366	115 482	115 482	56 445		90 502	
	Г	_		_	_	_	_		Г	_
Total allocations in terms of the Division of Revenue Act (Part A)	312 160	56 505	11 342	380 007	279 427	279 427	66 655		113 747	
					Year to Da	\-	First Q		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
	li i	budget	adjustments	1	Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments	1	for the first quarter ended	j r	for the seco quarter end
						to	1	30 September	1	31 Decemb
						municipalities	1 1	2007	1	2007
						1 1	1 1	'	1	l
		, .				1	1	'		l
R Thousand						'	'			
a continuation						F-	F-		ļ i	Ē
Summary by Category of Municipality Category classification			\vdash					 '	 	
Category A						1	l		1	[
Category B						1	1	'	1	l
Category C Unallocated		, .				1	1	'	1	l
						'	'	L'		
Summary by Provincial Departments						,	ļ			
Education				. [1 1	1 1	'	1	l
Health		, [1 1	1 1	1 '		l
	1	, 1	1 1	. [1 1	1 1	'	1	l
Social Development Public Works, Roads and Transport										1
Public Works, Roads and Transport Agriculture		,	!		·	' 1	' '	١,	1 1	ı,
Public Works, Roads and Transport Agriculture Sports, Arts and Culture		'			,			Ι,		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government										
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 TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Blouberg	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL						
Municipal Code: NP351					Year to da	ate	First 0		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 ²	municipalities	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		114		225
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		114		225
Neighbourhood Development Partnership (Schedule 6)				ļ I						
Neighbourhood Development Partnership (Schedule 7)				!						
Provincial and Local Government (Vote 5)	772			772	772	772	65		240 240	86
Municipal Systems Improvement Grant Disaster Relief Funds	772	l l		772	772	772	65	86	240	86
]]									
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	14 143	(1 939)		12 204	8 945	8 945			2 314	3.09
National Electrification Programme (Municipal) Grant	11 863	(7 000)		4 863	4 863	4 863			2 314	3 09
National Electrification Programme (Allocation in-kind) Grant	2 280	5 061		7 341	4 082	4 082				
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				ļ						
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				ļ						
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				ļ						
Municipal Drought Relief Grant				ļ I						
Sport and Recreation South Africa (Vote 19)				ļ I						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	15 415	(1 939)		13 476	10 217	10 217	65	200	2 554	3 407
]									
Provincial and Local Government (Vote 5)	9 378			9 378	7 671	7 671	3 011	3 011	6 261	6 38:
Municipal Infrastructure Grant	9 378			9 378	7 671	7 671	3 011	3 011	6 261	6 38:
Sub-Total	9 378	\vdash		9 378	7 671	7 671	3 011	3 011	6 261	6 38:
Sub-total										
Total allocations in terms of the Division of Revenue Act (Part A)	24 793	(1 939)		22 854	17 888	17 888	3 076	3 211	8 815	9 79
					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	ļ	Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the secon
				ļ		Departments		quarter ended		quarter ende
				ļ I		to municipalities		30 September 2007		31 Decembe 2007
				ļ I						
R Thousand	ll									
Summary by Category of Municipality										
Category classification										
Category A Category B		j								
Category C				ļ						
Unallocated]									
Summary by Provincial Departments	 	\vdash		 						
Education	I									
Health Social Development				ļ I						
Public Works, Roads and Transport				ļ						
Agriculture				ļ						
Sports, Arts and Culture Housing and Local Government				ļ						
Office of the Premier				ļ I						
Other Departments										
Total of Provincial transfers to Municipalities (Part B) 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 TI 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Aganang	RANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NP352					Year to da	ate	First 0	uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditur by municipaliti as of 31 December 2007 ²
R Thousand						national departments for indirect grants				
K Housailu	+									
National Treasury (Vote 8)	500			500	500	500		71		3
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		71		
Neighbourhood Development Partnership (Schedule 6)	500			555	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734		138 138		
Disaster Relief Funds	734			734	734	734		130		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 565	8 526		11 091	3 658	3 658				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 565	8 526		11 091	3 658	3 658				
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	3 799	8 526		12 325	4 892	4 892		209		
Provincial and Local Government (Vote 5)	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8
Municipal Infrastructure Grant	7 578			7 578 7 578	7 578 7 578	7 578 7 578	4 004	2 276	7 421	8
Sub-Total Sub-Total	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8
Total allocations in terms of the Division of Revenue Act (Part A)	11 377	8 526		19 903	12 470	12 470	4 004	2 485	7 421	9
					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 Departments		for the first quarter ended		for the seco
						to municipalities		30 September 2007		31 Decemb 2007
R Thousand										
Summary by Category of Municipality	#==									
Category classification	-									
Category A	1	1								
Category A Category B							l	1	1	
Category A										
Category A Category B Category C Unallocated Summary by Provincial Departments										
Category A Category B Category C Unaliceated Unaliceated Unaliceated Unaliceated Education										
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development										
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 Unallocate Unallocate Unallocate Summary by Provincial Departments Education Health Public Works, Roads and Transport Sortia, Mrs and Culture										
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Beach Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Lod Government										
Category A Category C Category C Category C 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										

- 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	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Molemole Municipal Code: NP353					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 ²	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant	300			300						
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)				555						
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			177	
Municipal Systems Improvement Grant	734			734	734	734			177	
Disaster Relief Funds										
L										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 562	(1 400)		3 162	2 625	2 625				
National Electrification Programme (Municipal) Grant	4 302	(1 400)		3 102	2 023	2 023				
National Electrification Programme (Allocation in-kind) Grant	4 562	(1 400)		3 162	2 625	2 625				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. 502	(. 100)		3102	2 020	_ 020				
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)										
opon and neoreston doubt Africa (vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	5 796	(1 400)		4 396	3 359	3 359			177	
Provincial and Local Government (Vote 5)	6 602	3 240		9 842	9 069	9 069	3 632		4 370	
Municipal Infrastructure Grant	6 602	3 240		9 842	9 069	9 069	3 632		4 370	
Cut Tard		2.040		0.040	0.000	0.000	2 622		4.270	
Sub-Total	6 602	3 240		9 842	9 069	9 069	3 632		4 370	
	12 398	1 840		14 238	12 428	12 428	3 632	ı	4 547	
Total allocations in terms of the Division of Revenue Act (Part A)	12 396	1 040		14 236						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	ate Transferred	First C Received by	Quarter Actual	Secon Received by	d quarter 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	 		 					-	-	
Category A	l								1	
Category B										
Category C Unallocated										
Summary by Provincial Departments										
Education	l								1	
Health										
Social Development Public Works, Roads and Transport	1									
Public Works, Roads and Transport Agriculture	1									
Sports, Arts and Culture										
Housing and Local Government										
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B)*				 					1	
rotal or riversion nullsies to mullicipalities (rait b)					0					

- 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.

Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Reve											
Microsol depertment and their conditional grawth Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Proc	2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Polokwane	RANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL						
A Thomase and Emerican Grant Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Representation Advanced Re	Municipal Code: NP354					Year to da	ate	First C	Quarter		
National Treasury (Vote 8) 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	National departments and their conditional grants	Revenue Act, No. 1 of		Other adjustments	Total available 2007/08	Approved	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2007:
Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Personal Management Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Grant (Local Government Gover											
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Transport (Vide 33)			ļ				ļ		I	I	ļ
Pablic Transport Infrantructure and Systems Grant	Disaster Relief Funds						ļ				
Pablic Transport Infrantructure and Systems Grant							ļ				
Minorals and Energy (Vote 30)											5 73
National Electrification Programme (Municipal) Grant 18.883 3.000 16.383 2.986 2.936 2.930 7.20 1.673 7.20 1.673 7.20 1.673 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20	Public Transport Infrastructure and Systems Grant	40 000	10 000		50 000	30 000	30 000	3 876	2 166	4 616	5 73
National Electrification Programme (Municipal) Grant 18.883 3.000 16.383 2.986 2.936 2.930 7.20 1.673 7.20 1.673 7.20 1.673 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20			ļ				ļ		I	I	ļ
National Electrification Programmer (Abcasion in F-Mord) Client Electrification of Clients and Schools (Abcasion in F-Mord) Water Affairs and Ferestry (Yoes 44) 29 502 29 502 16 779 16 779 125 1512 5 779 Employmentation of Valuer Services (Control and Schools (Electrification Clients and Schools (Electrification Clients and Schools (Electrification Clients and Schools (Electrification Clients and Schools (Electrification Clients and Schools (Electrification Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Clients Cl											2 10
Backlogs in the Electrification of Clinics and Schools (Abocation in-kind) 29 502 29 502 16 791 16 791 12 5 15 12 5 779								720	1 673	720	2 10
Water Affairs and Forestry (Vote 34) 29 502 16 791 16 791 120 1512 5 779		3 135	1 650		4 785	3 102	3 102				
Backlogs in Water and Sanisation of Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsisty Grant (Schedule 6) 12 935 (1 000) 11 933 8 675 8 675 125 1 512 5 770	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backlogs in Water and Sanisation of Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsisty Grant (Schedule 6) 12 935 (1 000) 11 933 8 675 8 675 125 1 512 5 770											
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Municipal Prought Relet Clant Sport and Recreation South Africa (Voet 9) 333 321 280 279 613 600 331 658 335 658 125 858 78 511 261 221	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 567	1 002		17 569	8 116	8 116				
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Sub-Total 420 297 294 929 715 226 384 387 384 387 130 579 83 862 272 338							ļ				
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Provincial and Local Government (Vote 5) 85 093 26 800 111 893 82 093 82 093 51 907 10 619 59 407											
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Municipal Infrastructure Grant 85 093 26 800 111 893 82 093 82 093 51 907 10 619 59 407							ļ				
Municipal Infrastructure Grant 85 093 26 800 111 893 82 093 82 093 51 907 10 619 59 407	Provincial and Local Government (Vote 5)	85 093	26 800		111 893	82 093	82 093	51 907	10 619	59 407	11 69
Summary by Category of Municipality Category of Municipality Category Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departments Summary by Trovincial Departme			26 800		111 893			51 907		59 407	11 69
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main budget Main bu		l							l	l	
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Transfers by Provincial Departments to Municipalities (Agency services) Main budget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget Dudget D											
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Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget adjustments budget Adjustments budget and provincial Departments are provincial Departments and provincial Departments are provincial Departments and provincial Departments are provincial Departments and provincial Departments are provincial Departments and provincial Departments are provincial Departments are provincial Departments and provincial Departments are provincial Departments and provincial Departments are provincial Departments are provincial Departments and provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial Departments are provincial											
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R Thousand R Thousand Summary by Category of Municipalities R Thousand Summary by Category of Municipality Category Lassification Category A Category A Category B Category A Category A Category B Category C Category B Category C Category B Category B Category B Category C Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category C Category C Category B Category B Category B Category B Category B Category B Category B Category B Category B Category C Category C Category C Category C Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Ca	Transiers by Provincial Departments to municipalities (Agency services)	main budget	budget		Total Available	Payment Schedule		municipalities	expenditure	municipalities	expenditure
R Thousand R Thousand Summary by Category of Municipalities Summary by Category of Municipality Category Location Category A Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Cate							Provincial		for the first		for the secon
R Thousand Summary by Category of Municipality Category classification Category Category of Municipality Category of Municipality Category Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Pacific Works, Roads and Transport Public Works, Roads and Transport Public Works, Roads and Category Collice of the Premier Office of the Premier							Departments		quarter ended		quarter ende
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Summary by Category of Municipality Category classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Paleth Palet Work, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							illullicipalities		2007		2007
Summary by Category of Municipality Category classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Paleth Palet Work, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier											
Summary by Category of Municipality Category classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Paleth Palet Work, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier											
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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	Category C										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Unallocated										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Summary by Provincial Departments										
Health Social Development Public Woks, Roads and Transport Agriculture Agriculture Agriculture Housing and Load Gluter Housing and Load Government Office of the Premier Office of the Premier	Education	 									
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premer	Health	1					l				1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier	Social Development	1			1		l		l	l	1
Sports, Arts and Culture Housing and Local Government Office of the Premier	Public Works, Roads and Transport	1					l				1
Housing and Local Government Office of the Fermier Office of the Fermier	Agriculture	1					l				1
Office of the Premier	Sports, Arts and Culture	1			1		l		l	l	l
	Office of the Browler	1			1		l		l	l	1
LUTINET DEPORTMENTS	Other Departments	1			1		l		l	l	1
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 TR 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Lepelle-Nkumpi	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NP355				ĺ	Year to da	ite	First C	tuarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by	Actual expenditur by municipaliti as of 31
						expenditure by the national departments for indirect grants	30 September 2007 ²	September 2007 ³	31 December 2007 ²	Decembe 2007 ³
R Thousand										
National Treasury (Vote 8) 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) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734				
Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 224	2 458		6 682	4 216	4 216				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	4 224	2 458		6 682	4 216	4 216				
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	5 458	2 458		7 916	5 450	5 450				
Provincial and Local Government (Vote 5)	10 940			10 940	8 837	8 837	3 892		6 338	
Municipal Infrastructure Grant	10 940			10 940	8 837	8 837	3 892		6 338	
Sub-Total Sub-Total	10 940			10 940	8 837	8 837	3 892		6 338	
Total allocations in terms of the Division of Revenue Act (Part A)	16 398	2 458		18 856	14 287	14 287	3 892		6 338	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	te Transferred	First C Received by	tuarter Actual	Secon Received by	d quarter Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditu
						Provincial		for the first quarter ended		for the sec
						Departments				
						Departments to		30 September		
								30 September 2007		31 Decem 2007
						to				
R Thousand						to				
Summary by Category of Municipality						to				31 Decem 2007
Summary by Category of Municipality Category classification Category A						to				
Summary by Category of Municipality Zategory classification Category A Category B Category B						to				
Summary by Category of Municipality Zategory classification Category A Category B Category B Category C						to				
Summary by Category of Municipality Zategory classification Category A Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Catego						to				
Summary by Category of Municipality Zategory Classification Category A Category B Category B Category C Unallocated Unallocated Education Education Education Education						to				
Summary by Category of Municipality Zategory Classification Category A Category C Unallocated Summary by Provincial Departments Education Social Development						to				
Summary by Category of Municipality Zategory Classification Category A Category B Category B Category C Unalicated Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport						to				
Summary by Category of Municipality Zategory Classification Category A Category B Category B Category B Category B Category B Category B Category C Unallocated Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foundation Foun						to				
Summary by Category of Municipality zategory classification Category A Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Categ						to				
Summary by Category of Municipality zategory classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Soorts, Ars and Culture						to				

- 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.

TDANGEEDDED	EDOM NATION	AL DEDARTME	NTS AND ACTUAL	DAVMENTS MADE D	/ MUNICIPAL ITI	Ee			
RANSFERRED	-ROM NATION.	AL DEPARTME	NIS AND ACTUAL						
				Year to da	ate			Second	Quarter
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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007
500 500 1 000 1 000			500 500 1 000 1 000	500 500 1 000 1 000	500 500 1 000				2 2 2
9 690 9 690	(9 690)	,							
87 093	6 990 (1 010)		120 786 3 193	69 754	69 754	7 348	13 683	7 348	26 5
42 620 44 473	27 388 (22 388) 3 000		70 008 22 085 3 000	49 942 19 812	49 942 19 812	7 348	13 683	7 348	26.5
98 283	(2 700)	26 703	122 286	71 254	71 254	7 348	13 683	7 348	27 3
83 904 83 904			83 904 83 904	41 704 41 704	41 704 41 704	25 016 25 016	29 800 29 800	58 599 58 599	58 7
83 904			83 904	41 704	41 704	25 016	29 800	58 599	58 7
182 187	(2 700)	26 703	206 190	112 958	112 958	32 364	43 483	65 947	86 1
Main budget	Adjustment budget	Other adjustments	Total Available	Year to Da Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d quarter Actual expenditur for the seco quarter end 31 Decemb 2007
+	-						-		
	Division of Revenue Ad, No. 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 2007 1 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of 2007 1 of 2007 1 of 2007 1 of 2007 1 of 200	Division of Revenue Adjustment (Mid year) Adjustment (Mid year) 2007	Division of Revenue Adjustment (Mid year) Adjustment Other Revenue Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, No. 1 of Act, 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schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule Payment schedule 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of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of Collection of 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Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call Call	Division of Revenue Adjustment Cither Revenue Adjustments Cither Revenue Adjustments Cither Revenue Adjustments Cither Revenue Adjustments Cither Revenue Adjustments Cither Date Approved payment schedule Transferred to municipalities Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment

- 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	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Thabazimbi Municipal Code: NP361					Year to d	ata	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 ²	municipalities	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Toronto (foto 0)	500			500	500	500				
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500				
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	500			550	500	555				
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						l	1			
Minerals and Energy (Vote 30)	788			788	197	197				
National Electrification Programme (Municipal) Grant	788			788	197	197				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		300		300						
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		300		300						
Sport and Recreation South Africa (Vote 19)										
, , , , , , , , , , , , , , , , , , , ,										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 022	300		2 322	1 431	1 431				
Provincial and Local Government (Vote 5)	13 846			13 846	13 535	13 535	11 561		12 988	
Municipal Infrastructure Grant	13 846			13 846	13 535	13 535	11 561		12 988	
Sub-Total	13 846			13 846	13 535	13 535	11 561		12 988	
Total allocations in terms of the Division of Revenue Act (Part A)	15 868	300		16 168	14 966	14 966	11 561		12 988	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	Received by	Quarter Actual	Received by	d quarter Actual
,		budget	adjustments		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			
						l	1			
D.Thermood										
R Thousand	1			l	1				1	
Summary by Category of Municipality										
Category classification									1	
Category A Category B						l	1			
Category C				1	Ì	l	l	1	1	1
Unallocated						l	1			
Commence by Decide and December 1	1	-		-					-	-
Summary by Provincial Departments Education	+		l	 		l	 		 	
Health						l	1			
Social Development						l	1			
Public Works, Roads and Transport						l	1			
Agriculture						l	1			1
Sports, Arts and Culture Housing and Local Government						l	1			
Office of the Premier										
Other Departments										
Total of Provincial transfers to Municipalities (Part B) ^a										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.

istment i year)	Other adjustments	Total available 2007/08 500 500 734	Year to da Approved payment schedule	te Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First C Actual expenditure as reported by national department by 30 September 2007'	Actual expenditure by municipalities as of 30 September 2007*	Second Actual expenditure as reported by national department by 31 December 2007'	Quarter Actual expenditure by municipalitie as of 31 December 2007
	Other adjustments	2007/08 500 500	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	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalitie as of 31 December 2007
	Other	2007/08 500 500	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalitie as of 31 December 2007
		500		grants	3		3	:
		500			3		3	
		734					3	
			734	734	851	237	734	
		734	734	734	851	237	734	
(2 934)		3 654	2 837	2 837				
(2 934)		3 654	2 837	2 837				
3 985		7 167	5 255	5 255	4 120	4 246	4 941	
3 685		6 867	5 255	5 255	4 120	4 246	4 941	
500		300						
1 051		12 055	9 326	9 326	4 974	4 521	5 678	
		14 404 14 404	13 600 13 600	13 600 13 600	9 331 9 331	10 276 10 276	11 905 11 905	
		14 404	13 600	13 600	9 331	10 276	11 905	
1 051		26 459	22 926	22 926	14 305	14 797	17 583	
istment idget	Other adjustments	Total Available	Year to Da Approved Payment Schedule	Transferred from Provincial Departments to	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	Actual expenditure for the secondarter end 31 Decemb 2007
				·				
IS	(2 934) 3 985 3 685 300 1 051	(2 934) 3 985 3 685 3 00 1 051	(2 934) 3 654 3 985 7 167 3 685 6 867 3 00 300 1 051 1 2055 1 4 404 1 4 404 1 1 4 404 1 1 5 1 2 6 459	2 934 3 654 2 837 3 985 7 167 5 255 3 985 7 167 5 255 3 936 5 9326 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1 951 1	2 334 3 554 2 257 2 237 3 385 7 167 5 255 5 255 3 3 3 685 6 867 5 255 5 255 3 3 685 6 867 5 255 5 255 3 3 600 3 3 600 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 1 3 600 1 3 600 1 4 404 4 4 4 4 4 4 4	2 3 3 5 4 2 837 2 837 3 85 3 85 4 120 3 85 5 255 5 255 5 255 5 255 5	2 334 3 3 654 2 837 2 837 3 851 3 851 7 167 5 255 5 255 4 120 4 246 3 3 865 6 867 5 255 5 255 4 120 4 246 3 3 3 3 3 3 3 3 3	2 3 3 5 4 2 8 3 7 8 5 5 5 5 5 5 5 5 5

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A. All the figures are 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	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Mookgopong Municipal Code: NP364					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities	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	20071	2007	20073	20072
R Thousand										
National Treasury (Vote 8)	500			500				124		124
Local Government Restructuring Grant Local Government Financial Management Grant	500			500				124		124
Neighbourhood Development Partnership (Schedule 6)	500			500				124		124
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734		247		247
Municipal Systems Improvement Grant	734			734	734	734		247		247
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)		700		700						
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)		700		700						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234	700		1 934	734	734		371		371
Provincial and Local Government (Vote 5)	3 625			3 625	3 200	3 200	2 626	115	2 626	
Municipal Infrastructure Grant	3 625			3 625	3 200	3 200	2 626	115	2 626	
Sub-Total	3 625			3 625	3 200	3 200	2 626	115	2 626	
Total allocations in terms of the Division of Revenue Act (Part A)	4 859	700		5 559	3 934	3 934	2 626	486	2 626	371
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	Secon Received by	d quarter Actual
Transiers by Fronticial Departments to municipalities (Agency services)	mani buuget	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments	municipalities	expenditure for the first quarter ended	municipalities	expenditure for the second quarter ended
						to municipalities		30 September 2007		31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education										
Health										
Social Development Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture										
Sports, Arts and Culture Housing and Local Government Office of the Premier										
Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	l	l	l	l		l	l	1	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 TRA	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Modimolle										
Municipal Code: NP365					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 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		94		
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		94		
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734		1	734	734	734		231		2
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		231		3
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
										l
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234		325		3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 561 13 561			13 561 13 561	13 561 13 561	13 561 13 561	4 547 4 547	5 635 5 635	5 609 5 609	
Municipal Infrastructure Grant	13 561			13 561	13 561	13 561	4 547	5 635	5 609	
Sub-Total	13 561			13 561	13 561	13 561	4 547	5 635	5 609	
Total allocations in terms of the Division of Revenue Act (Part A)	14 795		1	14 795	14 795	14 795	4 547	5 960	5 609	3
Total allocations in terms of the Division of Revenue Act (Fait A)	14793		1	14 753						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	First C 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 end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality Category classification										-
Category A										
Category B			1							l
Category B Category C Unallocated										
Category B Category C Unallocated Summary by Provincial Departments										
Category B Category C Unallocated Summary by Provincial Departments Education										
Category B Category C Unallocate Summary by Provincial Departments Education Health										
Category B Category C Unallocate Unallocate Education Education Social Development Public Works, Roads and Transport										
Category B Category C Unallocated Summary by Provincial Departments Education Health Public Works, Roads and Transport Apriculture										
Category B Category C Unallocated Summary by Provincial Departments Education Health Public Works, Roeds and Transport Agriculture Soots. Arts and Culture										
Category B Category C Unallocated Summary by Provincial Departments Education Health 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.

Name of Managoria Cost, 1978 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979											
Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional grants Management with the conditional gra	2nd QUARTER ENDED 31 DECEMBER 2007	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Division of Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Mark Street Ma						Year to d	ate	First C	Duarter	Second	Quarter
	National departments and their conditional grants	Revenue Act, No. 1 of				Approved 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	expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalitie as of 31 December
Local Cookermanner Resonantivaring Grants Collect Cookermanner Resonantivaring Grants Collect Cookermanner (Name State Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collect	R Thousand										
Local Cookermanner Resonantivaring Grants Collect Cookermanner Resonantivaring Grants Collect Cookermanner (Name State Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collected Collect											
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New Processing Control (1997) 178		500			500	500	500	220	45	220	
Neglectured Development Plantanip (Gerolder 7) **Controlled and Laced Government (Vele 9) **Table		300			300	300	300	220	45	220	
Provincial and Local Government (Vels 9) - Table Manages (Sprints Proposer) and Card Comment (Vels 9) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30) - Fall Transport (Vels 30)											
Managed Systems Improvement Claric Total Clarification Programmer (Note 33) Total Clarification Programmer (Note 33) Total Clarification Programmer (Note 34) Total Clarification Programmer (Note 34) Total Clarification Programmer (Note 34) Total Clarification Programmer (Note 34) Total Clarification Programmer (Note 34) Total Clarification Clarification of Schools and Schools (Aducation In-land) Total Clarification Clarification of Clarification Schools (Note 34) Total Clarification Clarification Schools (Note 34) Total Clarification Clarification Schools (Note 34) Total Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification Clarification		734			734	734	734		203	393	
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Summary by Category of Municipality ategory classification Category A Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Category B Categ	R Thousand										
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Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Roads and Transport Sports, Roads and College Health Reports, Roads College Health Reports, Roads College Health Reports, Road Sports, Roads College Health Reports, Road Sports, Roads College Health Reports, Road Sports, Roads College Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports Health Reports He											
Category B Category C Category C Unaflocated Category C Unaflocated Social Departments Education Education Education Folial Works, Roads and Transport Agriculture Sports, Arts and Culture Focusing and Local Covernment Housing and Local Covernment Other Departments Other Departments	Category A		· · · · · · · · · · · · · · · · · · ·								l
Unallocated Summary by Provincial Departments Ecucation Social Development Public Works, Roads and Transport Agriculture Agriculture Sports, Arts and Culture Housing and Local Coverment Under Departments	Category B		1								l
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture Office of the Premier of Office of the Premier of Office of the Premier of											
Health Public Works, Roads and Transport Agriculture Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Premier of the Premier Office of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier of the Premier o	Summary by Provincial Departments										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Housing and Local Covernment Other Departments											1
Public Works, Roads and Transport Agriculture Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Other Departments	Social Development			l				l	l	l	l
Sooris, Aris and Culture Vousing and Local Government Office of the Premier Other Departments Other Departments	Public Works, Roads and Transport										1
Housing and Local Government Office of the Premier Other Departments Other Departments											1
Office of the Premier Office Of the Premier Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office Office			1								1
Other Departments	Office of the Premier										1
	Other Departments Total of Provincial transfers to Municipalities (Part B) ^a			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 GRANT 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Mogalakwena	S TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	IES			
Municipal Code: NP367					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditur by municipaliti as of 31 Decembe 2007 ³
						national departments for indirect grants				
R Thousand										
National Treasury (Vote 8)	500			500	500	500	23	:	23	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	23		23	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)	734			734	734	734			146	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734			734	734	734			146	
Disaster Relief Funds	734			734	734	734			146	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	9 341	2 789		12 130	7 989	7 989				
National Electrification Programme (Municipal) Grant	1 800			1 800						
National Electrification Programme (Allocation in-kind) Grant	7 541	2 789		10 330	7 989	7 989				
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	31 762	800	19 000	51 562	29 325	29 325	6 637		14 654	
Bulk Infrastructure Grant			19 000	19 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 005	9 939	15 000	25 944	20 184	20 184	6 637		14 654	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 757	(9 939)		5 818	9 141	9 141				
Municipal Drought Relief Grant		800		800						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	42 337	3 589	19 000	64 926	38 548	38 548	6 660		14 823	
Provincial and Local Government (Vote 5)	51 660			51 660	37 300	37 300	27 415		39 248	
Municipal Infrastructure Grant	51 660			51 660	37 300	37 300	27 415		39 248	
Sub-Total	51 660			51 660	37 300	37 300	27 415		39 248	
Sub-1 otal	51 660	1		51 660	37 300	37 300	2/ 415	1	39 248	
Total allocations in terms of the Division of Revenue Act (Part A)	93 997	3 589	19 000	116 586	75 848	75 848	34 075		54 071	
					Year to D	ate		Quarter	Secon	d quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditu for the sec quarter en 31 Decem 2007
								200.		2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A										l
Category B							1			l
Category C Unallocated										
Summary by Provincial Departments										
Education Health							1			1
Social Development			l			l				l
Public Works, Roads and Transport			l			l				
Agriculture							1			1
Sports, Arts and Culture Housing and Local Government			l			l				l
Office of the Premier							1			1
Other Departments										
otal of Provincial transfers to Municipalities (Part B) ^a		1							1	

- Unallocated funds e.g. DBSA_ESXCM, 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 propriet by the national transferring officer and Municipal sign-offs and electronic verification.
 A.l the figures are unaudict.
 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.

			AL DEFARTME	NI S AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Waterberg							1		1	
Municipal Code: DC36 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 Actual
National departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	other adjustments	2007/08	Approved payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	expenditur by municipaliti as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		52		
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		52		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		352	543	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000		352	543	
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)		(806)	1 192	386						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(806)	1 192	386						
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	(806)	1 192	1 886	1 500	1 500		404	543	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
wunicipal ilinastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(806)	1 192	1 886	1 500	1 500		404	543	
					Year to D	ate	First 0		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 expenditu
						Provincial Departments		for the first quarter ended		for the sec quarter en
						to		30 September		31 Decem
						municipalities		2007		2007
R Thousand										
R Thousand Summary by Category of Municipality										
Category classification Category A										
Category B										
Category C Unallocated										
Summary by Provincial Departments Education	8 339			8 339				580		1
	8 339 8 339			8 339				580 580		1
Health Control Health Control			l	8 339		1	1	580	1	1
Environmental Health Practitioners Social Development	0 339									
Environmental Health Practitioners Social Development Public Works, Roads and Transport	6 339									
Environmental Health Practitioners Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	9 239									
Environmental Health Practitioners Social Development Public Works, Roads and Transport Agriculture	0.339									

- 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.