## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2nd QUARTER ENDED 31 DECEMBER 2007 Mpumalanga Actual expenditure as reported by national department by 30 September 2007<sup>3</sup> Mpumaiariga Summary National departments and their conditional grants Actual expenditure by municipalities as of 31 December 2007<sup>3</sup> ransferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Actual xpenditure by nunicipalities as of 30 September Septem. 2007<sup>3</sup> R Thousand National Treasury (Vote 8) 12 250 2 500 14 750 10 000 10 000 585 599 585 1 431 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) 12 250 12 250 500 10 000 10 00 585 599 585 1 431 2 000 **18 794** 18 794 2 000 1 388 1 388 Municipal Systems Improvement Grant 18 79 18 794 18 794 2 006 5 837 2 083 Disaster Relief Funds ransport (Vote 33) **334** 334 **1 216** 1 216 **230** 230 115 821 55 491 55 491 Minerals and Energy (Vote 30) 120 386 (4 565) 1 454 3 473 1 040 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 52 033 (16.761) 35 272 8 812 8 812 1 454 3 473 1 040 68 353 12 196 Water Affairs and Forestry (Vote 34) 128 611 21 731 12 632 26 535 25 743 196 028 23 467 30 033 249 528 128 611 Backlogs in Water and Santitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant 6 307 29 950 29 950 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 104 495 5 843 110 338 68 512 68 512 21 731 12 632 26 535 25 743 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 91 533 7 017 98 550 4 300 60 099 Sport and Recreation South Africa (Vote 19) 217 678 389 644 80 272 469 916 217 678 160 475 43 43 251 281 134 320 2010 FIFA World Cup Stadiums Development Grant 389 644 80 272 469 916 217 678 217 678 160 475 43 43 251 281 134 320 101 674 923 808 458 074 458 074 186 585 58 386 293 477 165 833 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant 520 129 53 147 573 276 352 542 352 542 131 184 35 207 260 076 67 656 53 147 573 276 352 542 352 542 131 184 35 207 67 656 Sub-Total 520 129 260 076 Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom 11 248 1 312 231 (5 654) 154 821 5 594 1 497 084 Total allocations in terms of the Division of Revenue Act (Part A) 30 033 810 616 810 616 317 769 93 593 553 553 233 489 First Quarter Received by Actual municipalities expenditure for the first quarter ended 30 September 2007 Received by Actual expenditure for the first quarter ended 31 December 2007 Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities (Agency services) Other R Thousand Summary by Category of Municipality ategory classification Category B Category C Unallocated Education Health Social Development Public Works, Roads and Transport 3 500 3 500 Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) 3 500 3 500

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

Name of Municipality: Albert Luthuli Municipal Code: MP301					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007:	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 484			1 484	1 484	1 484	511		518	
Municipal Systems Improvement Grant Disaster Relief Funds	1 484			1 484	1 484	1 484	511		518	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	12 148	(4 761)		7 387	6 772	6 772				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 119	(3 119)		7 387	6.772	6 772				
Rational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 029	(1 642)		/ 38/	67/2	6772				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	20 111			20 111	13 161	13 161				
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	20 111	4 659 (4 659)		4 659 15 452	13 161	13 161				
Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	34 243	(4 761)		29 482	21 917	21 917	511		518	
Provincial and Local Government (Vote 5)	28 782	11 923		40 705	26 432	26 432	11 921		20 636	
Municipal Infrastructure Grant	28 782	11 923		40 705	26 432	26 432	11 921		20 636	
Sub-Total	28 782	11 923		40 705	26 432	26 432	11 921		20 636	
Total	63 025	7 162		70 187	48 349	48 349	12 432		21 154	
			Other		Year to D	ate Transferred	First 0	Quarter	Secon	d Quarter Actual
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	from Provincial Departments to municipalities	Received by municipalities	expenditure for the first quarter ended 30 September 2007	Received by municipalities	expenditure for the first quarter ende 31 December 2007
R Thousand										<u></u>
Summary by Category of Municipality										
Category classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments										
Education Health										
Social Development Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture Housing and Local Government										
Housing and Local Government Office of the Premier Other Departments										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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: Muskaligwa  Municipal Code k P892  National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to da Approved payment schedule	transferred to municipalities for direct grants and/or	First Q Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30	Second Actual expenditure as reported by national department by	Actual expenditure by municipalitie
National departments and their conditional grants	Revenue Act, No. 1 of				Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by	Actual expenditure by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalitie
	Revenue Act, No. 1 of				payment schedule	to municipalities for direct grants and/or	expenditure as reported by national department by	expenditure by municipalities	expenditure as reported by national	expenditure by municipalitie
D. Theresand				l		by the national departments for indirect grants	30 September 2007 <sup>2</sup>	September 2007 <sup>3</sup>	31 December 2007 <sup>2</sup>	as of 31 December 2007 <sup>3</sup>
R Thousand								-		
National Treasury (Vote 8)	500	]		500			, ,	I		
Local Government Restructuring Grant		1						l		
Local Government Financial Management Grant	500			500				l		
Neighbourhood Development Partnership (Schedule 6)	[ "]		] ]				l	I	]	
Neighbourhood Development Partnership (Schedule 7)		1								
Provincial and Local Government (Vote 5)	734	1		734	734	734			993	
Municipal Systems Improvement Grant	734	1		734	734	734		l	993	
Disaster Relief Funds							, ,	ĺ		
Transport (Vote 33)							, ,	ĺ		
Public Transport Infrastructure and Systems Grant								1		
Minerals and Energy (Vote 30)	1 152	2 800		3 952	1 152	1 152	110	l	1 132	
National Electrification Programme (Municipal) Grant	1 152	2 800		3 952	1 152	1 152	110	l	1 132	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		500		500			, 1			
Backlogs in Water and Sanitation at Clinics and Schools Grant		1								
Implementation of Water Services Projects		1						1		
Bulk Infrastructure Grant		1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1						ĺ		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1								
Municipal Drought Relief Grant		500		500				i		
Sport and Recreation South Africa (Vote 19)		1						l		
2010 FIFA World Cup Stadiums Development Grant							. !	1		
Sub-Total	2 386	3 300		5 686	1 886	1 886	110		2 125	
Provincial and Local Government (Vote 5)	13 141			13 141	7 240	7 240		1	997	
Municipal Infrastructure Grant	13 141			13 141	7 240	7 240	, 1		997	
Sub-Total	13 141	1		13 141	7 240	7 240		-	997	
<u>Jub-rotai</u>	13 141			13 141	7 240	7 240			331	
Total	15 527	3 300		18 827	9 126	9 126	110		3 122	
					Year to Da	oto T	First Q	Juarter	Conc	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
	-	budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments	, ,	for the first quarter ended		for the firs quarter end
						to	, ,	30 September		31 Decemb
		1				municipalities		2007		2007
							,			
R Thousand								-		
Summary by Category of Municipality										
Category Classification Category A	t							[		
Category B	1 1						l	I	1 1	
Category C							.			
Unallocated									<del>  </del>	
Unallocated  Summary by Provincial Departments										
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 Health Plublic Works, Roads and Transport Apriculture										
Unallocated  Summary by Provincial Departments  Education Health Public Works, Roots and Transport Agriculture Soorts, Arts and Culture										
Unallocated  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Appliculture Sports, Arts and Culture Housing and Local Government										
Unallocated  Summary by Provincial Departments  Education Health Public Works, Roots and Transport Agriculture Soorts, Arts and Culture										

- Unallocated funds e.g DBSA\_ESICOM, and Neighbourhood Development Grant.
   Spending of these grants is done at National department newl 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 unsaudict.
   In future provioual Treasuries will be required by provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Mkhondo Municipal Code: MP303					Year to da	ate	First C	Duarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500		121		12
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		121		1
Neighbourhood Development Partnership (Schedule 6)										
Provincial and Local Government (Vote 5)	734			734	734	734			591	1
Municipal Systems Improvement Grant	734			734	734	734			591	1
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	10 115	9 080		19 195	6 503	6 503				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	10 115	9 080		19 195	6 503	6 503				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		400		400						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		400		400						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	11 349	9 480		20 829	7 737	7 737		121	591	2
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	20 571 20 571			20 571 20 571	9 079 9 079	9 079 9 079	892 892	892 892	9 620 9 620	
wunicipal infrastructure Grant										
Sub-Total	20 571			20 571	9 079	9 079	892	892	9 620	
Total	31 920	9 480	I	41 400	16 816	16 816	892	1 013	10 211	2
iotai	31 920	9 400		41 400						
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	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments		for the first guarter ended		for the firs quarter end
						to		30 September		31 Decemb
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification	+								-	
Category A										
Category B				1					1	
Category C Unallocated										
Summary by Provincial Departments										
Education									1	
Health			i e	l .	I .	1	1	1	1	Ì
Health										
Health Social Development Public Works, Roads and Transport										
Health Social Development Public Works, Roads and Transport Agriculture										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Health Social Development Public Works, Roads and Transport Agriculture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Seme										
Municipal Code: MP304 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to de Approved	ate Transferred	First C Actual	luarter Actual	Second Actual	Quarter Actual
	Revenue	(Mid year)	adjustments	2007/08	payment schedule	to	expenditure	expenditure	expenditure	expenditure
	Act, No. 1 of 2007					municipalities for direct	as reported by national	by municipalities	as reported by national	by municipalitie
	2007					grants and/or	national department by	municipalities as of 30	department by	as of 31
							30 September	September	31 December	December
						by the	20071	2007	20071	20071
						national				
						departments for indirect				
						grants				
						grunts				
R Thousand										
lational Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	121		237	
Municipal Systems Improvement Grant	734		1	734	734	734	121		237	1
Disaster Relief Funds	1		l		754					l
		1								l
Fransport (Vote 33)			1			l				1
Public Transport Infrastructure and Systems Grant			1			l				1
			1			l				1
Minerals and Energy (Vote 30)	416	(416)	1			l				1
National Electrification Programme (Municipal) Grant	416	(416)								
National Electrification Programme (Allocation in-kind) Grant		()								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
busings in the Electrication of Chines and Controls (American in hina)										
Vater Affairs and Forestry (Vote 34)		1 000		1 000						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 000		1 000						
Sport and Recreation South Africa (Vote 19)		1 000		1 000						
sport and recordation could strice (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 400	584		1 984	984	984	121		237	
Provincial and Local Government (Vote 5)	9 908			9 908	9 908	9 908	7 439		9 265	
Municipal Infrastructure Grant	9 908			9 908	9 908	9 908	7 439		9 265	
wunicpai iiirasiucture Grant	9 900			5 500	5 500	9 900	7 435		8 200	
Sub-Total	9 908			9 908	9 908	9 908	7 439		9 265	
Total	11 308	584		11 892	10 892	10 892	7 560		9 502	T
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	Actual	Received by	d Quarter Actual
Transfers by Provincial Departments to municipalities (Agency services)	main budget	budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
		-	ļ -			Provincial		for the first	-	for the firs
						Departments		quarter ended		quarter ende
						to municipalities		30 September 2007		31 December 2007
			1			cincipanties		2007		2007
		1	1			l				1
R Thousand		1								l
Annual to Colores of Manual to the										
ummary by Category of Municipality ategory classification		-	<b>-</b>			<b>-</b>				-
Category A		l	l			l			l	l
Category B		1	1			l				1
Category C			1			l				1
Unallocated			1			l				1
L. D									ļ	
lummary by Provincial Departments		<b> </b>	l						ļ	<b> </b>
Health		1	1			l				
Social Development		1	1			l				
Public Works, Roads and Transport			1			l				l
Agriculture			1			l				l
Sports, Arts and Culture			1			l				1
Housing and Local Government		1	l			l			1	l
Office of the December										
Office of the Premier Other Departments										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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	IRANSFERREDI	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Lekwa										
Municipal Code: MP305					Year to da		First C		Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500	1 300		1 800	500	500				3
Local Government Restructuring Grant	500	1 300		1 000	500	500				۰ ا
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)		500		500						
Neighbourhood Development Partnership (Schedule 7)		800		800						
Provincial and Local Government (Vote 5)	750			750	750	750				
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 235	6 310		7 545	950	950			1	1 (
National Electrification Programme (Municipal) Grant	1 235	6 310		7 545	950	950				1
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Nater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Sport and Recreation South Arrica (Vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 485	7 610		10 095	2 200	2 200				13
Provincial and Local Government (Vote 5)	14 390	3 200		17 590	9 500	9 500	3 248	3 246	3 385	6
Municipal Infrastructure Grant	14 390	3 200		17 590	9 500	9 500	3 248	3 246	3 385	6
Sub-Total Sub-Total	14 390	3 200		17 590	9 500	9 500	3 248	3 246	3 385	6
Total	16 875	10 810		27 685	11 700	11 700	3 248	3 246	3 385	7
					Year to Do	ato	First C	hunder	Conon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the fir quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality	+	-	-			-	-			-
Category classification										<u> </u>
Category A										
Category B Category C									1	1
Unallocated									1	1
Summary by Provincial Departments										
Education Health			1			1	l		1	l
Social Development			1			1	l		1	l
Public Works, Roads and Transport			1			1	l		1	l
Agriculture		l	1			1	l		1	l
Agriculture										
Sports, Arts and Culture										
Sports, Arts and Culture Housing and Local Government Office of the Premier										
Sports, Arts and Culture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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					TATILLATO MADE D					
Name of Municipality: Dipaleseng Municipal Code: MP306					Year to d	ate	First C	uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 162	(1 888)		274	179	179				
National Electrification Programme (Municipal) Grant	2 162	(2 162)		2.4						
National Electrification Programme (Allocation in-kind) Grant		274		274	179	179				
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	3 396	(1 888)		1 508	1 413	1 413				
Provincial and Local Government (Vote 5)	5 718			5 718	5 718	5 718	5 395		5 718	
Municipal Infrastructure Grant	5 718			5 718	5 718	5 718	5 395		5 718	
Sub-Total	5 718			5 718	5 718	5 718	5 395		5 718	
		•								
Total	9 114	(1 888)		7 226	7 131	7 131	5 395		5 718	
					Year to D	ate	First C	uarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditur
		buuget	aujustillerits		rayment schedule	Provincial	municipanties	for the first	municipanties	for the firs
						Departments		quarter ended 30 September		quarter end
						municipalities		2007		2007
		1								
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Catagory A		1	1						1	
Category B							1		1	
Category B Category C										
Category B Category C Unallocated										
Category B Category C Unallocated  Summary by Provincial Departments Education										
Category B Category C Category C Unallocated Summary by Provincial Departments Education Health										
Category B Category C Unallocated  Summary by Provincial Departments Edition 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  Education  Public Works, Roots and Transport Agriculture Soorts, 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, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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: Govan Mbeki Municipal Code: MP307					Year to da	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007	Actual expenditurn by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500	36		36	
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	36		36	
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	497		734	
Municipal Systems Improvement Grant	734			734	734	734	497		734	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
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										
	1 234			1 234	1 234	1 234				
Sub-Total	1 234			1 234	1234	1 234	533		770	
Provincial and Local Government (Vote 5)	33 606			33 606	18 483	18 483	3 417		6 016	
Provincial and Local Government (vote 5)  Municipal Infrastructure Grant	33 606			33 606	18 483 18 483	18 483 18 483	3 417		6 016	
managa maaadaa Gam										
Sub-Total	33 606			33 606	18 483	18 483	3 417		6 016	
Total allocations in terms of the Division of Revenue Act (Part A)	34 840			34 840	19 717	19 717	3 950		6 786	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	ate Transferred	First 0 Received by	Quarter	Seconi Received by	d Quarter Actual
······································		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments		for the first quarter ended		for the firs
						to		30 September		31 Decemb
			1	1		municipalities		2007	1	2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A										
Category B	1								1	1
Category C Unallocated										
										<b></b>
Summary by Provincial Departments Education										l
	1		1	1					1	l
Health										ı
Health Social Development										
Health Social Development Public Works, Roads and Transport										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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					PAYMENTS MADE BY	MONICIFALITI	LO			
Name of Municipality: Gert Sibande										
Municipal Code: DC30					Year to da	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500	37		37	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	37		37	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>1 000</b> 1 000			<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>497</b>		<b>219</b> 219	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 104	(4 104)								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 104	(4 104)								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		<b>1 913</b> 1 913	<b>(1 143)</b> (1 143)	<b>770</b> 770						
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	5 604	(2 191)	(1 143)	2 270	1 500	1 500	534		256	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Sub-Total										
Total	5 604	(2 191)	(1 143)	2 270	1 500	1 500	534	1	256	
TOTAL	5 604	(2 191)	(1 143)	2210						
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	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the first quarter ende 31 December 2007
R Thousand										
Summary by Category of Municipality										
Zategory classification Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education Health	1 000			1 000						
Social Development Public Works, Roads and Transport Agriculture	1 000			1 000						
Sports, Arts and Culture Housing and Local Government Office of the Premier										
Other Departments	1		1	l .	l .	1	ì	1	1	ì

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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: Delmas										
Municipal Code: MP311 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to de Approved	ate Transferred	First C	uarter Actual	Second Actual	Quarter Actual
tational departments and their containing grants	Revenue Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	to municipalities	expenditure as reported by	expenditure by	expenditure as reported by	expenditure by
	2007					for direct grants and/or	national department by	municipalities as of 30	national department by	municipalitie as of 31
						expenditure by the	30 September 2007 <sup>3</sup>	September 2007 <sup>3</sup>	31 December 2007 <sup>3</sup>	December 2007 <sup>3</sup>
						national	2007-	2007	2007-	2007
						departments for indirect				
						grants				
R Thousand										
lational Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			424	
Municipal Systems Improvement Grant	734			734	734	734			424	
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)										
/ater Affairs and Forestry (Vote 34)		600		600						
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		600		600						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	600		1 834	1 234	1 234			424	
Provincial and Local Government (Vote 5)	6 990			6 990	6 990		1 228		1 613	
Municipal Infrastructure Grant	6 990			6 990	6 990	6 990	1 228		1 613	
Sub-Total	6 990			6 990	6 990	6 990	1 228		1 613	
						1				
Total	8 224	600		8 824					2 037	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	uarter Actual	Second Received by	d Quarter Actual
	_	budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments		for the first quarter ended		for the firs quarter end
						to		30 September		31 Decemb
										2007
						municipalities		2007		
								2007		
								2007		
summary by Category of Municipality								2007		
Summary by Category of Municipality Category classification Category A								2007		
R Thousand  Summary by Category of Municipality  Zategory classification  Category A  Category B								2007		
iummary by Category of Municipality ategory classification Category A Category B Category B								2007		
Summary by Category of Municipality Zelegory Classification Category A Category B Catego								2007		
Summary by Category of Municipality Zategory classification Category A Category B Category C Unallocated Unallocated Summary by Provincial Departments Education								2007		
iummary by Category of Municipality stetogery classification Category A Category B Category B Category B Category B Cutoficionate Unallocated Education Education Education								2007		
iummary by Category of Municipality steegory classification Category A Category B Category B Category C Unallocated Education								2007		
iummary by Category of Municipality integory Category A Category A Category B Cutalcond B								2007		
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 Sooris, Ars and Culture								2007		
iummary by Category of Municipality integory Category A Category A Category B Cutalcond B								2007		

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TF	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Emalahleni (Mp)										
Municipal Code: MP312					Year to da			Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditur by municipaliti as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	1 500			1 500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	750			750	750	750			18	
Municipal Systems Improvement Grant	750			750	750	750			18	
Disaster Relief Funds	700			750	700	100				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 152			1 152	1 152	1 152	99	99		
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	99	99	132	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
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										
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	3 402			3 402	1 902	1 902	99	99	150	
Provincial and Local Government (Vote 5)	34 746			34 746	15 034	15 034	2 629	730		5
Municipal Infrastructure Grant	34 746			34 746	15 034	15 034	2 629	730	8 649	5
Sub-Total Sub-Total	34 746			34 746	15 034	15 034	2 629	730	8 649	5
Total	38 148			38 148	16 936	16 936	2 728	829	8 799	5
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 Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the fir quarter en 31 Decemb 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A							1		1	1
Category B Category C							1		1	1
Unallocated										
Summary by Provincial Departments	ļ									
	+	<b> </b>				l	<b>†</b>	<del> </del>	1	l
Education		l					1		1	l
Education Health										
Education Health Social Development										
Education Health Social Development Public Works, Roads and Transport										
Education Health Social Development Public Works, Roads and Transport Agriculture Soons. Arts and Culture										
Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housian and Culture Housian and										
Education Health Social Development Public Works, Roads and Transport Agriculture Soorts. Arts and Culture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Steve Tshwete										
Municipal Code: MP313	Division of	Adjustment	Other	Total available	Year to di Approved	ate Transferred	First (	Quarter	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 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditur by municipaliti as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)  Local Government Restructuring Grant	500	1 000		1 500	500	500	90		90	
Local Government Financial Management Grant	500			500	500	500	90		90	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000						
Provincial and Local Government (Vote 5)	734			734	734	734			3	
Municipal Systems Improvement Grant	734			734	734	734			3	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
										1
Minerals and Energy (Vote 30)	2 079	8 826 8 826		10 905 10 905	2 079 2 079	2 079 2 079	1 245 1 245		1 900	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 079	8 826		10 905	2079	2 0/9	1 245		1 900	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)										
Water Affairs and Forestry (Vote 34)										
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	3 313	9 826		13 139	3 313	3 313	1 335		1 993	
Provincial and Local Government (Vote 5)	12 019	3 124		15 143	10 609	10 609	3 897		11 492	
Municipal Infrastructure Grant	12 019	3 124		15 143	10 609	10 609	3 897		11 492	
Sub-Total Sub-Total	12 019	3 124		15 143	10 609	10 609	3 897		11 492	
Total	15 332	12 950		28 282	13 922	13 922	5 232		13 485	
					Year to D	nto.	Ei	Quarter	ea	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
	1	budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditu
						Provincial Departments		for the first quarter ended		for the fir quarter en
						to		30 September		31 Decem
						municipalities		2007		2007
										l
R Thousand										1
Summary by Category of Municipality Category classification	+			-						
Category A		<b> </b>	l	<b>†</b>			<b>†</b>	<del> </del>	l	l
Category B										l
Category C										1
Unallocated										l
Summary by Provincial Departments										
Education										
Health Social Development										1
Public Works, Roads and Transport										l
Agriculture										1
Sports, Arts and Culture										l
Housing and Local Government Office of the Premier										l
Office of the Frenier		l	1	1	1		1	1	1	
Other Departments										
Other Departments otal of Provincial transfers to Municipalities (Part B)*	-									

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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 Maniple of the Constitution of										
Name of Municipality: Emakhazeni Municipal Code: MP314					Year to d	ate	First C	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007'	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	350		350	21
Local Government Restructuring Grant										_
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	350		350	2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			645	34
Municipal Systems Improvement Grant	734			734	734	734			645	3
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 639			3 639	2 000	2 000			1	
National Electrification Programme (Municipal) Grant	3 639			3 639	2 000	2 000				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		800		800						
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		800		800						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	5 873	800		6 673	4 234	4 234	350		995	5
Provincial and Local Government (Vote 5)	3 430			3 430	3 430	3 430	1 457	758	2 771	5
Municipal Infrastructure Grant	3 430			3 430	3 430	3 430	1 457	758	2 771	5.
Sub-Total Sub-Total	3 430			3 430	3 430	3 430	1 457	758	2 771	5
Total	9 303	800		10 103	7 664	7 664	1 807	758	3 766	10
		Adjustment	Other	Total Available	Year to D	ate Transferred	First C	tuarter Actual	Secon	d Quarter Actual
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	adjustments	Total Available	Approved Payment Schedule	from	Received by municipalities	expenditure	Received by municipalities	expenditur
					,	Provincial		for the first		for the firs
						Departments		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007	1	2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A										
Category B									1	
Category C Unallocated										
Summary by Provincial Departments										
Education			l			l				
Health									1	
Social Development Public Works, Roads and Transport									1	
Agriculture									1	
Sports, Arts and Culture									1	
	1	l .		1		1	1		1	
Housing and Local Government										
Proteing and Local Government Office of the Premier Other Departments										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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: Thembisile										
Municipal Code: MP315 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to di Approved	ate Transferred	First C	luarter Actual	Second Actual	Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
Thousand						grants				
ational Treasury (Vote 8)	1 000			1 000	1 000	1 000		228		2
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		228		2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 634			1 634	1 634	1 634		513		5
Municipal Systems Improvement Grant Disaster Relief Funds	1 634			1 634	1 634	1 634		513		5
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 215	4 760		5 975	4 527	4 527				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 215	4 760		5 975	4 527	4 527				
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	21 745	3 000		24 745	15 553	15 553		7 463		7
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		8 117		8 117	6 094	6 094		7 463		7.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	21 745	(5 117)		16 628	9 459	9 459				
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	25 594	7 760		33 354	22 714	22 714		8 204		8 2
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>40 039</b> 40 039			<b>40 039</b> 40 039	10 000 10 000	10 000 10 000			8 045 8 045	
Sub-Total	40 039			40 039	10 000	10 000			8 045	
	40 000			40 000	10 000	10 000			0 0 4 5	
Total	65 633	7 760		73 393	32 714	32 714		8 204	8 045	8 2
					Year to D	ate	First C	uarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditur for the firs quarter end 31 Decemb
R Thousand						municipalities		2007		2007
Summary by Category of Municipality										
ategory classification										
Category A									1	
Category B Category C Unallocated										
Summary by Provincial Departments										
Education										
Health Social Development									1	
Public Works, Roads and Transport									1	
and the second s	1	1	I	l	1	l			l	
Agriculture										
Agriculture Sports, Arts and Culture Housing and Local Government										
Sports, Arts and Culture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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	FROM NATION:	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Dr J.S. Moroka										
Municipal Code: MP316				ı	Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand						for indirect grants				
National Treasury (Vote 8)	500			500	500	500				23
Local Government Restructuring Grant Local Government Financial Management Grant	500	j l		500	500	500				23
Neighbourhood Development Partnership (Schedule 6)  Neighbourhood Development Partnership (Schedule 7)										
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	734			734	734	734		123		218
Municipal Systems Improvement Grant	734	l l		734	734	734		123		218
Disaster Relief Funds	ļ l								] [	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		2 303		2 303	411	411				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		2 303		2 303	411	411				
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	44 273	3 000		47 273	38 990	38 990	16 300	284	12 340	4 084
Implementation of Water Services Projects  Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 273	(26 290)		17 983	16 643	16 643	16 300	284	12 340	4 08
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		29 290		29 290	22 347	22 347				
Municipal Drought Relief Grant  Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	45 507	5 303		50 810	40 635	40 635	16 300	407	12 340	4 32
		j l							ļ	
Provincial and Local Government (Vote 5)	41 108	l l		41 108	16 000	16 000				6 71
Municipal Infrastructure Grant	41 108	l l		41 108	16 000	16 000	1 490	3 386	9 472	6 71
Sub-Total	41 108			41 108	16 000	16 000	1 490	3 386	9 472	6 716
Total	86 615	5 303		91 918	56 635	56 635	17 790	3 793	21 812	11 04
			Other	Total Available	Year to D	ate	First 0	Quarter	Second	d Quarter Actual
Transfers by Provincial Departments to Municipalities( Agency services)	Main budger	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		Actual expenditure for the first 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		l	<del></del>							
Education Health										
Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture										
Housing and Local Government Office of the Premier										
Other Departments										
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>			<u> </u>					<u> </u>		

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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 I	KARSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Nkangala										
Municipal Code: DC31					Year to da	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant	300			300	300	300				
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	75	75	903	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	75	903	
Disaster Relief Funds	1 000			1 000	1 000	1 000	,,,	,,,	500	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 674	(4 674)								
National Electrification Programme (Municipal) Grant		(,								
National Electrification Programme (Allocation in-kind) Grant	4 674	(4 674)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
			200	2 040						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		1 840 1 840	200	2 040 2 040						
Implementation of Water Services Projects		1 040	200	2 040						
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	6 174	(2 834)	200	3 540	1 500	1 500	75	75	903	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Sub-Total										
300-10tal										l
Total	6 174	(2 834)	200	3 540	1 500	1 500	75	75	903	
					Year to D	ate	First 0	Duarter	Sacon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	for the first quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality Category classification	+		<b>-</b>						<b>-</b>	-
Category A										
Category B									1	1
Category C Unallocated										
		1		1 000						
Summary by Provincial Departments	1 000									
Summary by Provincial Departments Education	1 000									
Summary by Provincial Departments Education Health Social Development										
Summary by Provincial Departments Education Health Social Development Public Works Roads and Transport	1 000			1 000						
Summary by Provincial Departments Education Education Full Department Public Works, Roads and Transport Agriculture Agriculture				1 000						
Summary by Provincial Departments Education Health Social Development Paulic Works, Roads and Transport Sports, Arts and Culture Hosping and Local Occurrent				1 000						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture				1 000						

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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					. PAYMENTS MADE BY					
Name of Municipality: Thaba Chweu Municipal Code: MP321					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	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	8 482	(4 315)		4 167	6 361	6 361				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	8 482	(4 315)		4 167	6 361	6 361				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	962	4 690	4 000	9 652	550	550	15			
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			4 000	4 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	476 486	4 528 162		5 004 648	535 15	535 15	15			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	400	102		040	15	15				
Sport and Recreation South Africa (Vote 19)										
oport and recordation doubt Arriva (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	10 428	375	4 000	14 803	7 895	7 895	15			
Provincial and Local Government (Vote 5)	9 963			9 963	9 963	9 963	8 416		9 963	
Municipal Infrastructure Grant	9 963			9 963	9 963	9 963	8 416		9 963	
Sub-Total	9 963			9 963	9 963	9 963	8 416		9 963	
Total	20 391	375	4 000	24 766	17 858	17 858	8 431		9 963	
					Year to D	ate	First C	uarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual expenditure	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	for the first	municipalities	for the firs
						Departments		quarter ended		quarter end
						to municipalities		30 September 2007		31 Decemb 2007
								200.	1	2007
R Thousand										
Summary by Category of Municipality Category classification	+								-	
Category A										
Category B	1			1					1	
Category C Unallocated										
Summary by Provincial Departments	1									
Education					-					
	1		1				l		1	
Health Social Development						1			1	l
Social Development										
Social Development Public Works, Roads and Transport Agriculture										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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: Mbombela Municipal Code: MP322					Year to d		First 0	·	Second	0
Municipal Code: Wr922 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007	Second Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500	200		700	500	500	72	105	72	51
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	72	105	72	5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		200		200						
Provincial and Local Government (Vote 5)	734	200		734	734	734	305	310	552	5
Municipal Systems Improvement Grant	734			734	734	734	305	310		5
Disaster Relief Funds										
Transport (Vote 33)	55 000			55 000	27 500	27 500	334 334	230	5 766	1 2
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500		334	230	5 766	1 2
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	47 312 35 000	(35 090) (35 000)		12 222	9 234	9 234				
National Electrification Programme (Allocation in-kind) Grant	12 312	(90)		12 222	9 234	9 234				
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	30 716	2 170	6 000	38 886	20 070	20 070	5 075	4 885	14 195	14 1
Implementation of Water Services Projects										
Bulk Infrastructure Grant			6 000	6 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 716			30 716	19 879	19 879	5 075	4 885	14 195	14 1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 170		2 170	191	191				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	389 644	80 272		469 916	217 678	217 678	160 475	43 438	251 281	134 3
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	217 678	217 678	160 475	43 438	251 281	134 3
Sub-Total	523 906	47 552	6 000	577 458	275 716	275 716	166 261	48 968	271 866	150 7
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	70 754 70 754	8 200 8 200		78 954 78 954	55 101 55 101	<b>55 101</b> 55 101	25 514 25 514	25 515 25 515	44 201 44 201	44 2 44 2
Sub-Total Sub-Total	70 754	8 200		78 954	55 101	55 101	25 514	25 515	44 201	44 2
Total	594 660	55 752	6 000	656 412	330 816	330 816	191 775	74 483	316 067	194 9
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	First 0 Received by	Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditur for the firs quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A Category B									1	
Category C Unallocated										
Summary by Provincial Departments										
Education									1	
Health Social Development									1	
Public Works, Roads and Transport									1	
Agriculture									1	
					i i	1	1		1	ı
Sports, Arts and Culture Housing and Local Government										
Sports, Arts and Culture										

- Unallocated funds e.g DBSA\_ESICOM, and Neighbourhood Development Grant.
   Spending of these grants is done at National department newl 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 unsaudict.
   In future provioual Treasuries will be required by provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Umjindi Municipal Code: MP323					Year to da	ate	First C	Duarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500		145		
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		145		
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		367		
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		367		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 473	3 606		8 079	2 676	2 676			309	
National Electrification Programme (Municipal) Grant	2 079	6 000		8 079	1 479	1 479			309	
National Electrification Programme (Allocation in-kind) Grant	2 394	(2 394)			1 197	1 197				
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	5 707	3 606		9 313	3 910	3 910		512	309	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	7 899 7 899			7 899 7 899	5 699 5 699	5 699 5 699	1 167 1 167	680 680	3 416 3 416	5 (
Sub-Total	7 899			7 899		5 699		680		
Sub-rotal	7 055			7 055	3 055	3 055	1 107	000	3410	3.0
Total	13 606	3 606		17 212	9 609	9 609	1 167	1 192	3 725	5 (
					Year to D	ate	First C		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
		Duaget	adjustinents		r dyment concudic	Provincial	manicipantics	for the first	шашераниез	for the fire
						Departments		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A										
	1								1	
Category B Category C			1	l	l		1		1	
Category C										
Category C Unallocated  Summary by Provincial Departments										
Category C Unallocated Summary by Provincial Departments Education										
Category C Unallocated  Summary by Provincial Departments  Education Health										
Calegory C Unallocated  Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport										
Calegory C Unallocated Summary by Provincial Departments Education Page 1 Page 1 Page 1 Page 2 Page 2 Page 2 Page 3 Page										
Category C Unallocated Summary by Provincial Departments Education February Social Development Social Arts and Culture Hosping and Local Government										
Category C  Unallocated  Summary by Provincial Departments  Education  Social Development  Public Words, Roads and Transport  Agriculture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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.	ANGEEDDES	DOM NATION	AL DEDARTME	INTE AND ACTUAL	DAVMENTS MADE DO	MUNICIPATIT	Ee			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Nkomazi	ANSFERKED I	ROM NATION	AL DEPAKÎME	INTO AND ACTUAL						
Municipal Code: MP324					Year to d	ate	First C		Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 484			1 484	1 484	1 484				
Municipal Systems Improvement Grant Disaster Relief Funds	1 484			1 484	1 484	1 484				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 420	5 112		8 532	4 404	4 404				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 420	5 112		8 532	4 404	4 404				
National Electrification Programme (Allocation in-wind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 420	5112		8 532	4 404	4 404				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	29 030		8 000	37 030	19 964	19 964	341			
Bulk Infrastructure Grant			8 000	8 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 030	(50)		28 980	19 623	19 623	341			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		50		50	341	341				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	34 434	5 112	8 000	47 546	26 352	26 352	341			
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>50 119</b> 50 119	<b>26 700</b> 26 700		<b>76 819</b> 76 819	<b>47 975</b> 47 975	<b>47 975</b> 47 975	<b>20 947</b> 20 947		<b>39 652</b> 39 652	
Sub-Total	50 119	26 700		76 819	47 975	47 975	20 947		39 652	
			I	T		I	I	I		
Total	84 553	31 812	8 000	124 365	74 327	74 327	21 288		39 652	
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	Seconi Received by	Quarter Actual
transiens by revincial beganitiens to multi-paintest rightly services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the first 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 Sports, Arts and Culture										
Housing and Local Government Office of the Premier										
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>2</sup>										
Total or Trovincial transiers to municipantid's (PBR D)"									-	

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance 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.

		FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Bushbuckridge										
Municipal Code: MP325					Year to da	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007:	Actual expenditur by municipalitic as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	250			250						
Local Government Restructuring Grant	250			200						
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	884			884	884	884				
Municipal Systems Improvement Grant	884			884	884	884				
Disaster Relief Funds										
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	9 302	11 078		20 380	6 977	6 977				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	9 302	11 078		20 380	6 977	6 977				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)	49 191		11 950	61 141	20 323	20 323				
Backlogs in Water and Sanitation at Clinics and Schools Grant	45 151			0.14.	20 020	20 020				
Implementation of Water Services Projects										
Bulk Infrastructure Grant			11 950	11 950						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		14 879		14 879	5 738	5 738				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	49 191	(14 879)		34 312	14 585	14 585				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	59 627	11 078	11 950	82 655	28 184	28 184				
Provincial and Local Government (Vote 5)	98 167			98 167	78 167	78 167	32 127		63 116	
Municipal Infrastructure Grant	98 167			98 167	78 167	78 167	32 127		63 116	
Sub-Total	98 167			98 167	78 167	78 167	32 127		63 116	
Total	157 794	11 078	11 950	180 822	106 351	106 351	32 127	ı	63 116	
Total	137 754	11 0/8	11 930	100 022	100 331	100 331	32 127	l	03 110	
			Other	Total Available	Year to D	ate Transferred	First 0	Quarter	Secon	d Quarter Actual
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	from	Received by municipalities	expenditure	Received by municipalities	expenditur
						Provincial		for the first		for the firs
						Departments to		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007		2007
R Thousand	<u> </u>									
Summary by Category of Municipality Category classification										
Category Classification	l	l	l	<b>†</b>		l	<b> </b>	l	l	
Category B		1		1						
Category C Unallocated										
Summary by Provincial Departments Education	l		ļ			ļ	<b> </b>	ļ	ļ	
			l			l	l	l		
			l .		l	l	l	l	1	
Health Social Development										
Health Social Development Public Works, Roads and Transport										
Health Social Development Public Works, Roads and Transport Agriculture										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture										
Health Social Development Public Works, Roads and Transport Agriculture										

- Unallocated funds e.g. DBSA, ESXOM, 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.
   All the figures are unaudical.
   In Instance provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Act, No. 1 of municipalities as reported by by as reported by by as reported by by as reported by by an automated municipalities and municipalities and municipalities are reported by as of 30 department by as 01 department											
An in the content of the content of parts   An in the content of parts	Name of Municipality: Ehlanzeni				ı						
### Retroated Treasury (Ves 5) ### Retroated Treasury (Ves 6) ### Retroated Treasury (Ves 7) ### Retroated Treasury (Ves 6)	with repair code: USS2 National departments and their conditional grants	Revenue Act, No. 1 of				Approved	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalitie as of 31 December
According   Company   Co	R Thousand						grants				
Local Cookermanner Resonancians Grants (Local Cookermanner Primanelling Schools 1)	National Tressury (Vote 8)	500			500	500	500				
Neglectanical Development Partnersing Gloridada (6)	Local Government Restructuring Grant										
Neglection Development Principal Colonidar 7) Provincial and Local Operament (Vide 3) Allacopa Department (Vide 33) Allacopa Department (Vide 34) Allacopa D		500			500	500	500				
Noncical and Local Government (Veta 9)											
Dealer Registry (Note 3)   Processing Grant   Pro	Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				
Public Tampost Infrastructure and Systems Cinet  Minerals and Energy (Vos 36)  1 3 306  1 102  1 114		1 000			1 000	1 000	1 000				
National Esterlisation Programme (Machine) (Internal Internal In											
National Esterlization Programme (Municipal Criter and Schools) (Place Incident of Programme) (Municipal Esterlization (Place and Schools) (Place Incident of Clinics and Schools) (Place Incident of Clinics) (Place Incident of Cl	Minerals and Energy (Vote 30)	3 306	(3 192)		114	114	114				
Bioshopp in the Electrication of Clinica and Schools (Allocation in-kind)  Water Affairs and Forestry (Vole 34) Bioshopp in Water and Sanaton at Clinica and Schools Grant Implementation of Water Services Projects Implementation of Water Services Provincial Departments to Municipalities ( Agency services) Implementation of Water Services Provincial Departments to Municipalities ( Agency services) Implementation of Water Services Provincial Departments to Municipalities ( Agency services) Implementation of Water Services Provincial Departments to Municipalities ( Agency services) Implementation of Water Services Provincial Departments to Municipalities ( Agency services) Implementation of Water Services Provincial Departments to Municipalities ( Agency services) Implementation of Water Services Provincial Departments to Municipalities ( Agency services) Implementation of Water Services Provincial Departments to Municipalities ( Agency Services) Implementation of Water Services Provincial Departments to Municipalities ( Agency Services) Implementation of Water Services Provincial Departments to Municipalities ( Agency Services) Implementation of Water Services Provincial Departments ( Advan	National Electrification Programme (Municipal) Grant										
Backlog in Water and Seniation and Clinica and Schools Grant Implementation of William Services Properties Bulk Infrastructure Grant Water Services Coperating and Transfert Subsisty Grant (Schedule 6) Water Services Coperating and Transfert Subsisty Grant (Schedule 7) Water Services Coperating and Transfert Subsisty Grant (Schedule 7) Water Services Coperating and Transfert Subsisty Grant (Schedule 7) Water Services Coperating and Transfert Subsisty Grant (Schedule 7) Water Services Coperating and Transfert Subsisty Grant (Schedule 7) Water Services Coperating and Transfert Subsisty Grant (Schedule 7) Water Services Coperating and Transfert Subsisty Grant (Schedule 7) Water Sub-Total  4 806 392 1 1026 6 194 1 614 1 614  18 779 7 215 7 215  2 049  Provincial and Local Covernment (Vote 5)  18 779 7 215 7 215  2 049  Water Sub-Total  18 779 7 215 7 215  2 049  Total  Total  2 2 585 342 1 026 2 4977 8 829 8 829  Water Sub-Total  Transferrs by Provincial Departments to Municipalities (Agency services)  Main budget Adjustments  Main budget Adjustments  Transferrs by Provincial Departments to Municipalities (Agency services)  Water Sub-Total  Adjustments  Transferrs by Provincial Departments to Municipalities (Agency services)  Water Sub-Total  Adjustments  Transferrs by Provincial Departments to Municipalities (Agency services)  Water Sub-Total  Adjustments  Transferrs by Provincial Departments to Municipalities (Agency services)  Water Sub-Total  Adjustment (Agency services)  Water Sub-Total  Adjustment (Agency services)  Water Sub-Total  Payment Schedule		3 306	(3 192)		114	114	114				
Bills Informations Comment (Work Special grant (Schedule 6) Water Services Operating and Transfer Subolsy Grant (Schedule 7) Manicipal Drough Refer Grant  2010 FEA World Cup Stadiums Development Grant  Sub-Total  4 806 362 1 006 6 194 1 616 1 616	Backlogs in Water and Sanitation at Clinics and Schools Grant										
Water Services Operating and Transfer Stabely Grant (Schedule 6) Water Services Operating and Transfer Stabely Grant (Schedule 7) Municipal Drugsh Related Grant  2010 PIFA World Cup Stadiums Development Grant  84 806 362 1 026 6 194 1614 1616  2010 PIFA World Cup Stadiums Development Grant  84 806 362 1 026 6 194 1614 1616  2010 PIFA World Cup Stadiums Development Grant  84 806 362 1 026 6 194 1616  84 807 7 215 7 215 7 215 2 2049  84 820 8 820 8 820 8 20 8 20 8 20 8 20 8											
Manicapal Drought Relief Grant   1 000   1 0											
2010 FFA World Cup Stadiums Development Grant											
2010 FIFA World Cup Stadiums Development Grant			1 000		1 000						
Sub-Total	Sport and Recreation South Africa (Vote 19)										
Provincial and Local Government (Vote 5)											
Manipulged Infrastructure Grant   18 779	Sub-Total Sub-Total	4 806	362	1 026	6 194	1 614	1 614				
Manipulged Infrastructure Grant   18 779											
Total 23 585 362 1 026 24 973 8 829 8 829 2 2049  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments budget Adjustment											
Total 23 585 362 1 026 24 973 8 829 8 829 2 2049  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget adjustment budget budget adjustment bud	Sub Total	19 770			19 770	7.215	7 245			2.040	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget   Adjustment   Budget   B	Odd Total	.0770			10775	, 2,0	7 2.10	I		2043	1
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustments budget budget adjustments budget adjustments budget budget adjustments budget budget adjustments budget budget budget adjustments budget b	Total	23 585	362	1 026	24 973	8 829	8 829			2 049	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments budget payment schedule from provincial Departments and provincial Departme						Year to Di	ate	First C	uarter	Secon	d Quarter
Summary by Category of Municipality	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available		from Provincial Departments to		expenditure for the first quarter ended 30 September		for the first quarter end 31 Decemb
Summary by Category of Municipality	R Thousand										
Category A   Category A   Category B   Cat											
Category 8   Category 6   Category C   Cat	Category classification										
Calegory C	Category B										
Education	Category C										
Health   Social Development   Public Works, Roads and Transport   500   1 500   2 Apriculture   5 Apricultur	Summary by Provincial Departments	1 500			1 500						
Public Works, Roads and Transport   1 500   1 500	Health										
Agriculture Sports, Arls and Culture Housing and Local Government Office of the Premier Other Departments	Social Development	4.500			4					1	
Sports, Arts and Culture	Agriculture	1 500			1 500						
Other Departments	Sports, Arts and Culture										
	Housing and Local Government										

- Unallocated funds e.g DBSA\_ESICOM, and Neighbourhood Development Grant.
   Spending of these grants is done at National department newl 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 unsaudict.
   In future provioual 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.