CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES First Qur Actual xpenditure as reported by national department by 30 September 2007³ 2nd QUARTER ENDED 31 DECEMBER 2007 NORTHERN CAPE Actual expenditure to municipalitie as of 30 September 2007³ Summary lational departments and their conditional grants o date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 31 December 2007³ Approved payment schedule R Thousand National Treasury (Vote 8) 15 750 3 100 18 850 12 250 12 250 417 2 918 417 3 612 cturing Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 15 750 1 300 1 800 46 349 25 084 15 750 12 250 12 25 417 2 918 417 3 612 1.30 1 800 21 265 25 084 25 084 24 350 1 857 3 268 6 636 3 727 Disaster Relief Funds 21 265 21 265 17 824 17 824 1 644 1 644 Transport (Vote 33) Public Transport Infrastructure and Systems Grant **11 000 11 000** 11 000 5 500 5 500 nerals and Energy (Vote 30) 22 344 14 740 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 9 442 (3 205) 6 237 3 820 3 820 650 57 917 62 15 987 120 11 858 4 129 10 874 10 874 120 Water Affairs and Forestry (Vote 34) 7 861 44 361 22 337 19 737 4 304 854 8 441 15 372 21 128 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant (131) 2 761 2 630 5 100 18 940 5 100 2 600 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 15 372 3 568 18 940 18 940 4 304 854 8 44 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 4 591 4 591 797 Municipal Drought Relief Grant 13 100 13 100 2010 FIFA World Cup Stadiums Development Grant Sub-Total 88 506 46 417 7 981 142 904 97 735 88 855 7 228 7 097 18 055 9 045 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **146 846** 146 846 **222 452** 222 452 148 25 129 158 52 951 87 500 Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools 146 846 72 606 3 000 222 452 148 251 129 158 52 951 25 261 12 301 Unallocated: Eskom 273 97 758 Total allocations in terms of the Division of Revenue Act (Part A) 235 352 10 981 344 091 228 162 200 189 60 179 32 358 103 911 19 702 Actual expenditure for the first quarter ended 30 September 2007 Transfers by Provincial Departments to Municipalities(Agency service R Thousand Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments 61 825 73 159 13 528 36 572 Education Health Social Development Public Works, Roads and Transport Agriculture Sports. Arts and Culture 9 953 9 953 5 068 Housing and Local Government Office of the Premier Other Departments 11 334 Unallocated: Transport, Roads, and Public Works 11 334 11 334 8 502 Total of Provincial transfers to Municipalities (Part B) 61 825 73 159 13 528 36 572

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

CONDITIONAL CRANT	TDANGEEDDED	EDOM NATION	AL DEBARTAS	NTS AND ACTUAL	DAVMENTS MADE DO	/ MUNICIPAL IT	Ee			
CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Moshaweng	STRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI				
Municipal Code: NC451					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	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 Decembe 2007 ³
R Thousand kational Treasury (Vote 8)	500			500	500	grants 500				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734			734 734	734 734	734 734				
Transport (Vote 33) While Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipas) Grant National Electrification Programme (Municipas) Backlogs in the Electrification or Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	7 785	3 568		11 353	11 353	11 353	2 620		2 870	
Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Manicipal Drought Relief Crant Sport and Recreation South Arica (Vote 19) 2010 FIFM World Cup Stadiums Development Grant	7 785	3 568		11 353	11 353	11 353	2 620		2 870	
Sub-Total	9 019	3 568		12 587	12 587	12 587	2 620		2 870	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	16 920 16 920			16 920 16 920	14 297 14 297	14 297 14 297	8 863 8 863		13 197 13 197	
Sub-Total	16 920			16 920	14 297	14 297	8 863		13 197	
Total allocations in terms of the Division of Revenue Act (Part A)	25 939	3 568		29 507	26 884	26 884	11 483		16 067	
					Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditu for the sec quarter en 31 Decemi 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	352			352						
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Opentments	352			352						
	1		l .						1	

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Ga-Segonyana Municipal Code: NP452					Year to d	oto	First (Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available 2007/08	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ²	municipalities	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant	250			250	250	200				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250				
Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	22	22	197	
Municipal Systems Improvement Grant	734			734	734	734	22	22	197	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 800	(427)		1 373	883	883				
National Electrification Programme (Municipal) Grant	1 800	(1 800)								
National Electrification Programme (Allocation in-kind) Grant		1 373		1 373	883	883				
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	3 417	777 (223)	223 223	4 417	3 417	3 417	854	854	2 563	
Implementation of Water Services Projects		(223)	223							
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 417			3 417	3 417	3 417	854	854	2 563	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 000		1 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	6 201	350	223	6 774	5 284	5 284	876	876	2 760	
Provincial and Local Government (Vote 5)	11 566			11 566	11 566	11 566	6 894	6 894	7 422	
Municipal Infrastructure Grant	11 566			11 566	11 566	11 566	6 894	6 894	7 422	
Sub-Total	11 566			11 566	11 566	11 566	6 894	6 894	7 422	
Total allocations in terms of the Division of Revenue Act (Part A)	17 767	350	223	18 340	16 850	16 850	7 770	7 770	10 182	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
					,	Provincial		for the first		for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality	-							-		
Category classification										
Category A Category B										
Category C										
Unallocated										
Summary by Provincial Departments	352			352						316
Education				I						1
Health Social Development										
Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture Housing and Local Government	352			352				1		310
Office of the Premier										
	1		1	1		1		1		1
Other Departments Total of Provincial transfers to Municipalities (Part B)*	352			352						310

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Gamagara	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NC453					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 for indirect grants	expenditure as reported by national department by 30 September 2007	expenditure by municipalities as of 30 September 2007 ²	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³
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)		2 221		2 221	1 561	1 561				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant		2 221		2 221	1 561	1 561				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	2 221		3 455	2 795	2 795				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	2 221		3 455	2 795	2 795				
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
		buuget	aujustilielits		rayment schedule	Provincial	municipanties	for the first	municipanties	for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A Category B Category B										
Summary by Category of Municipality Category classification Category A Category B Category B Category B Unallocated										
Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments	330			330						18
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocate Unallocate Education Education Education	330			330						18
Summary by Category of Municipality Category classification Category A Category C Unallocated Summary by Provincial Departments Education Social Development	330			330						18
Summary by Category of Municipality Category Classification Category A Category A Category A Category C C C Category C C C Category C C C C C C C C C C C C C C C C C C C										
Summary by Category of Municipality Category Classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Education Social Development Public Works, Rods and Transport Agriculture Sports, Arts and Culture	330			330						181
Summary by Category of Municipality Category Classification Category A Category A Category C Unallocated Summary by Provincial Departments Category C Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts of Culture										
Summary by Category of Municipality Category Classification Category A Category A Category B Catego										

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

2nd QUARTER ENDED 31 DECEMBER 2007				IIIO AIID AOI OAL	PAYMENTS MADE BY	MUNICIPALITI				
Name of Municipality: Kgalagadi										
Municipal Code: DC45					Year to d		First 0		Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditur by municipaliti as of 31 December 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500	112		112	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	112		112	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	212		266	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	212		266	
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)										
Mater Affairs and Francisco (Mater 24)			1 228	1 228						
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant			1 228	1 228						
Implementation of Water Services Projects			1 220	1 220						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500		1 228	2 728	1 500	1 500	324		378	
Provincial and Local Government (Vote 5)	8 518			8 518	8 000	8 000	7 097		8 515	
Municipal Infrastructure Grant	8 518			8 518	8 000	8 000	7 097		8 515	
Sub-Total Sub-Total	8 518			8 518	8 000	8 000	7 097		8 515	
		ı	r			r	r	r		ı
Total allocations in terms of the Division of Revenue Act (Part A)	10 018		1 228	11 246	9 500				8 893	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	Quarter Actual	Secon Received by	d Quarter Actual
	-	budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments		for the first guarter ended		for the seco
						to		30 September		31 Decemb
						municipalities		2007		2007
R Thousand										-
Summary by Category of Municipality										
Category classification										
Category A Category B										1
Category C										1
Unallocated										
Summary by Provincial Departments	3 297	-	-	3 297		-	-	1 320	-	2 -
Education	3237	· · · · · · · · · · · · · · · · · · ·		- 207						i
										1
			1	1		l	1	1	1	
Social Development	2 467			3 467				1 220		2.5
Social Development Public Works, Roads and Transport Agriculture	3 167			3 167				1 320		2:
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3 167 130			3 167 130				1 320		
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								1 320		
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								1 320		23

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

Name of Managaing Case, 1920 a. Registration o	CONDITIONAL GRANTS TO	RANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL						
Ministrate department on their conditional grants	2nd QUARTER ENDED 31 DECEMBER 2007					L PAYMENTS MADE BY	MUNICIPALITI	ES			
Production of previous and their conditional grants Productions Pr	Name of Municipality: Richtersveld Municipal Code: NC061					Year to di	ato	First (Quarter	Second	Quarter
# Thousand # Thou	National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
		Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	as reported by national department by 30 September	by municipalities as of 30 September	as reported by national department by 31 December	municipalities as of 31 December
Local Courtement Restructuring Great (Conference Processing Conference Processing Confer	R Thousand										
Local Courtement Restructuring Great (Conference Processing Conference Processing Confer	National Transum (Vata 9)	500			500	500	500		264		264
Local Commenter Financial Management Grant 500		300			300	300	300		204		204
Neglocutico Development Partnersing (Gloradule 1) Regionation Development Partnersing (Gloradule 1) Regionation (Processor Partnersing (Gloradule 1) Regionation (Regionation (Regi		500			500	500	500		264		26
Provincial and Local Government (Vels 5) The Contract Policy (Vels 5) Public Transport (Vels 32) Public Transport (Vels 32) Public Transport (Vels 32) Robinous Excitation (Programme (Absorbation and Systems Grant Robins (Absorbation and Systems (Absorbation and S	Neighbourhood Development Partnership (Schedule 6)										
Managed Systems Improvement Clarist Clariford 1974 Marked Steer Control Transport (Vole 30) National Steering (Vole 30) National	Neighbourhood Development Partnership (Schedule 7)										
Disaster Refer Funds Transport (Vice 3) Public Transport WinterSuchure and Systems Grant Miscraft and Energy (Vice 30) National Exercisation Programme (Manipola) Grant National Exercisation Programme (Manipola) National Exercisation Programme (Manipola) National Exercisation Programme (Manipola) National Exercisation Programme (Manipola) National Exercisation And Programme (Manipola) National Exercisation And National Programme (Manipola) National Exercisation And National Exe											
Francisco I Victor 33) Practic Transport (Victor 33) Nicitoral Excitication Programme (Ruckrotic in Industry Victor 34) Nicitoral Excitication Programme (Ruckrotic in Industry Victor 34) Nicitoral Excitication in Industry Victor 34) Nicitoral Excitication Industry Victor 34 Nicitoral Excitic Industry Victor 34	Municipal Systems Improvement Grant	734			734	734	734				
PAIGE Transport Infrintenducture and Specimen Grant Minieral and Energy (Vide 30) National Electrification of Clinica and Schools (Adocation in-lived) Water Affairs and Forestry (Vide 30) Rabidity in the Electrification of Clinica and Schools (Adocation in-lived) Water Affairs and Forestry (Vide 30) Rabidity in the Electrification of Clinica and Schools (Adocation in-lived) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating and Transfer Subsisty Corat (Schools 6) Water Services Operating	Disaster Relief Funds										
Minerals and Energy (Yote 30) National Selectification Programme (Mostodion in Anni) Grant National Selectification Programme (Mostodion in Anni) Grant National Selectification (Programme (Mostodion in National Selectification in National Selectification in National Selectification in National Selectification (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total allocations in Nerms of the Division of Revenue Act (Part A) Total Available Provincial Departments to Municipalities (Agency services) Main budget Adjustments Total Available Provincial Departments to Municipalities (Agency services) Total Company (Company Company Com	Transport (Vote 33)										
National Exertification Programme (Authority Closed Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Closedie T) Riskology in Closedie Closedie Closedie T) Riskology in Closedie Closedie T) Riskology in Closedie Closedie T) Riskology in Closedie T) Risk	Public Transport Infrastructure and Systems Grant										
National Exertification Programme (Authority Closed Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Alexanderia In-India) Riskology in the Exertification of Closes and Schools (Closedie T) Riskology in Closedie Closedie Closedie T) Riskology in Closedie Closedie T) Riskology in Closedie Closedie T) Riskology in Closedie T) Risk											
National Executions in Programment (Vote 5) Sub-Tetal Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations in terms of the Division of Revenue Act (Part A) Total Allocations i											
Basklogs in the Electrication of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vide 34) Basklogs in Water and Genetics (Clinics and Schools Cland Basklogs in Water and Genetics (Clinics and Schools Cland Basklogs in Water and Genetics (Clinics and Schools Cland Basklogs in Water Affairs and Forestry (Vide 34) Basklogs in Water Schools Cland (Schools Cland Basklogs in Water Schools Clands (Schools Cland Basklogs in Water Schools Clands (Schools Clands											
Mater Affairs and Forestry (Vote 34) Bioticology in Water and Similation and Clinics and Schools Grant Implementation of Water Services Projects Bulk Intransfurcture Clinic and Schools Grant Special State Services Projects Bulk Intransfurcture Clinic and Schools (Clinic Schools 6) Water Revinces Copating and Tractist's Socially Clinic (Schools 6) Water Revinces Copating and Tractist's Socially Clinic (Schools 6) Water Revinces Copating and Tractist's Socially Clinic (Schools 6) Water Revinces Copating and Tractist's Socially Clinic (Schools 6) Water Revinces Copating and Tractist's Socially Clinic (Schools 6) Water Revinces Copating and Tractist's Socially Clinic (Schools 6) Water Revinces Copating and Tractist's Social Clinic (Part A) Water Revinces Copating Water and Schools Copating Water and Water and Schools Copating Water and Water											
Bablogs a Water and Sinstation of Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Substation of Clinics and Schools of Clinics Substation of Clinics and Schools of Clinics Substation Su	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Bablogs a Water and Sinstation of Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Substation of Clinics and Schools of Clinics Substation of Clinics and Schools of Clinics Substation Su	Water Affairs and Forestry (Vote 34)										
Implementation of Wiser Services Projects Water Services Operating and Transfer Subsity Crant (Schedule 6) Water Services Operating and Transfer Subsity Crant (Schedule 7) Managed Today (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 1 234 1 234 1 234 2 264 7 **Conficial and Local Government (Vote 9) **Managed Interactives Grant Sub-Total 5 0 0 0 0 0 1 115 **Transfers Sub-Total 5 0 0 0 0 0 1 115 **Transfers Managed Today (Vote 19) Sub-Total 5 0 0 0 0 0 1 115 **Transfers Managed Today (Vote 19) Sub-Total 5 0 0 0 0 0 1 115 **Transfers Managed Today (Vote 19) Water Date Transfers Sub-Today Transfers Sub-Today Water Date Approach Approach Psyment Schedule Psyment Schedule Psyment Schedule Psyment Schedule Approach Provincial Approach Provincial Approach Provincial Approach Provincial Approach Provincial Psyment Schedule P											
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Droyals Relief Grant 2010 FIFA World Cup Stadiums Development Grant 2011 FIFA World Cup Stadiums Development Grant 2011 FIFA World Cup Stadiums Development Grant 2011 FIFA World Cup Stadiums Development Grant 2012 FIFA World Cup Stadiums Development Grant 2013 FIFA World Cup Stadiums Development Grant 2014 FIFA World Cup Stadiums Development Grant 2015 FIFA World Cup Stadiums Development Grant 2015 FIFA World Cup Stadiums Development Grant 2016 FIFA World Cup Stadiums Development Grant 2017 FIFA World Cup Stadiums Development Grant 2018 FIFA Wo											
Water Sevices Operating and Transfer Subality Crant (Schedule 7) Manicipal Drough Reversion South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1234 1234 1234 1234 2264 11234 1234 1234 1234 2264 11235 1234 1234 1234 1234 1234 1234 1234 1234											
Manicipal Drought Relief Crime Sub-Total 1 234 1 234 1 234 1 234 264 1 155 Provincial and Local Government (Vote 5) Absorbing a life control of the first provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Dudget Dud											
2010 FFR World Cup Stadiums Development Grant											
2010 FIFA World Cup Stadiums Development Grant											
1 1 1 1 1 1 1 1 1 1	Sport and Recreation South Africa (Vote 19)										
1 1 1 1 1 1 1 1 1 1	2010 FIFA World Cup Stadiums Development Grant										
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total allocations in terms of the Division of Revenue Act (Part A) 1 234 1 234 1 234 1 1 234											
Manicipal Infrastructure Grant Sub-Total Sub-Tota	Sub-Total	1 234			1 234	1 234	1 234		264		264
Manicipal Infrastructure Grant Sub-Total Sub-Tota											
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 1 234 1 1234	Provincial and Local Government (Vote 5)					600	600			115	
Total allocations in terms of the Division of Revenue Act (Part A) 1 234 1 23	Municipal Infrastructure Grant					600	600			115	
Total allocations in terms of the Division of Revenue Act (Part A) 1 234 1 23											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Departments to Municipalities (Agency services) Main budget Adjustments Departments to Municipalities (Agency services) Main budget Adjustments Departments to Municipalities Actual municipalities Received by Actual municipalities Actual municipalities September Second Quarter Control of the first part of the first par	Sub-Total	_				600	600			115	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Departments to Municipalities (Agency services) Main budget Adjustments Departments to Municipalities (Agency services) Main budget Adjustments Departments to Municipalities Actual municipalities Received by Actual municipalities Actual municipalities September Second Quarter Control of the first part of the first par											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments adjustments budget adjustment budget adjustmen	Total allocations in terms of the Division of December 4.1										
Main budget Agency services) Main budget Adjustments to Municipalities (Agency services) Main budget Adjustments budget adjustment budget ad	rotal anotations in terms of the Division of Kevenue Act (Mart A)	1 234			1 234	1 834	1 834		264	115	264
Provincial Departments to for the first quarter ended so September to minicipalities R Thousand R Thousand R Thousand Summary by Category of Municipality Lategory classification Category A Category C Unalicated Summary by Provincial Departments Social Departments Social Departments Social Departments Social Departments Social Consection S						Year to Di	ate	First (Quarter	Secon	d Quarter
Papartments to to municipalities Departments to to municipalities So September 3 September 3 September 2007 September 3 September 2007 September 3 Septe	Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment			Year to Di	ate Transferred	Received by	Quarter Actual	Second Received by	d Quarter Actual
R Thousand Semanary by Category of Municipality Semanary by Category of Municipality Category A Category of Municipality Category A Category B Category B Category B Category C Unallocated Category C Unallocated Provincial Departments Social Development Febalah Social Development Public Works, Roads and Transport Agriculture Agriculture Sports, Arts and Culture Sports, Arts and Culture 1806 386 386 386 386 386 386 386 386 386 38			Adjustment			Year to Di	ate Transferred from	Received by	Quarter Actual expenditure	Second Received by	d Quarter Actual expenditure
R Thousand Summary by Category of Municipality Jategory Classification Category A Category A Category B Cate			Adjustment			Year to Di	Transferred from Provincial Departments	Received by	Actual expenditure for the first quarter ended	Second Received by	d Quarter Actual expenditure for the second
Summary by Category of Municipality			Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality			Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Summary by Category of Municipality			Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Category C	Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Category A Category B Category C Unallocated Summary by Provincial Departments 386 Summary by Provincial Departments 386 Social Development Health Heal			Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Category B Category C Cat	Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality		Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Category C Unallocated	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification		Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Summary by Provincial Departments 386 386	Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category A Category A Category of Municipality Category A Category B Category A Category B Catego		Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Housing and Smill Government Housing and Smill Government Other Decements	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Category G		Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Housing and Smill Government Housing and Smill Government Other Decements	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Category G		Adjustment			Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secondular ender 31 December
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 386 386 386 Sports, Arts and Culture 386 386 386 Sports, Arts and Culture 386 Sports, Arts and Cultu	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category C Unalicated	Main budget	Adjustment		Total Available	Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter endec 31 December 2007
Public Works, Roads and Transport Agriculture Agriculture Sports, Arts and Culture Sale	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Classification Category A Category C Unallocated Summary by Provincial Departments Education	Main budget	Adjustment		Total Available	Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter ender 31 December 2007
Agriculture	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education	Main budget	Adjustment		Total Available	Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter ender 31 December 2007
Housing and Local Government Office of the Premier Other Desartments	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category C Unallocated Summary by Provincial Departments Education Social Development	Main budget	Adjustment		Total Available	Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter ender 31 December 2007
Office of the Premier	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Classification Category A Category B Category	Main budget	Adjustment		Total Available	Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter ended 31 December 2007
Other Departments	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Category of Category of Municipality Category B Category C Unallocated Summary by Provincial Departments Education Health Development Social Mories, Roads and Transport Agriculture Agriculture Sports, Arts and Culture	Main budget	Adjustment		Total Available	Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007
Fetal of Provincial transfers to Municipalities (Part PU	Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Classification Category B Category	Main budget	Adjustment		Total Available	Year to Di	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007
iotal di Frovincial danisers to municipandes (Fait D) 300 300	Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Housing and Local Government Housing and Local Government	Main budget	Adjustment		Total Available 386	Year to D. Approved Payment Schedule	ate Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Nama Khoi Municipal Code: NC062					Year to d	ate	First 0	Duarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		460		4
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		460		4
Fransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	460			460	460	460	23		23	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	460			460	460	460	23		23	
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		(34)	34 34							
Implementation of Water Services Projects		(04)	-							
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 694	(34)	34	1 694	1 694	1 694	23	460	23	4
Provincial and Local Government (Vote 5)	3 645			3 645	3 645	3 645	3 226	3 645	3 226	36
Municipal Infrastructure Grant	3 645 3 645			3 645 3 645	3 645 3 645	3 645 3 645	3 226 3 226	3 645 3 645	3 226 3 226	36
Sub-Total	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 6
	5 339					5 339	3 249	4 105		41
Total allocations in terms of the Division of Revenue Act (Part A)	5 339	(34)	34	5 339	5 339					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	Quarter Actual	Secon Received by	d Quarter Actual
	_	budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditur
						Departments		quarter ended		quarter end
						to municipalities		30 September 2007		31 Decemb 2007
R Thousand										-
Summary by Category of Municipality										
Category Classification Category A										
Category B										
Category C Unallocated										
ummary by Provincial Departments	480			480						:
	400			400						· ·
					1	1	1	1	1	1
Health										
Health Social Development Public Works, Roads and Transport										
Education Health Social Development Public Works, Roads and Transport Agriculture Soots Arts and Culture	480			480						:
Health Social Development Public Works, Roads and Transport	480			480						:

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

Name of Municipality: Kamiesberg										
Municipal Code: NC064					Year to d	ate	First 0		Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 200			2 200	2 200	2 200	367		367	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 200			2 200	2 200	2 200	367		367	
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 434			3 434	2 934	2 934	367		367	
Provincial and Local Government (Vote 5)					1 000	1 000				
Violinicial and Local Government (Vote 5) Municipal Infrastructure Grant					1 000	1 000				
Sub-Total					1 000	1 000				
Sub-1 otal			l		1000	1 000				l
Total allocations in terms of the Division of Revenue Act (Part A)	3 434			3 434	3 934	3 934	367		367	
					Year to D	ate	First C	luarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditur
		_	-		-	Provincial Departments		for the first	-	for the seco
						to		30 September		31 Decemb
						municipalities		2007		2007
R Thousand										
summary by Category of Municipality										
ategory classification Category A										
Category B										
Category C Unallocated										
ummary by Provincial Departments	290			290						1
Education Health		-								
Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture	290		I	290					1	
Oponia, 7410 data data da										
Housing and Local Government Office of the Premier Office Other Departments										

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Hantam	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Hantam Municipal Code: NC065					Year to da	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ²	expenditure by municipalities as of 30 September 2007 ²	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant	500			500	500	500				
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	44		74	
Municipal Systems Improvement Grant	734			734	734	734	44		74	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
rubiic mansport iimastructure and Systems Grant										
Minerals and Energy (Vote 30)	230			230	230	230	203		203	
National Electrification Programme (Municipal) Grant	230			230	230	230	203		203	
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
oport and recordation country arrow (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 464			1 464	1 464	1 464	247		277	
Provincial and Local Government (Vote 5)		1 000		1 000	2 823	2 823	111		1 868	
Municipal Infrastructure Grant		1 000		1 000	2 823	2 823	111		1 868	
Wallagal Illiadiactor Gran		1 000		1 000	2 020	2 020				
Sub-Total		1 000		1 000	2 823	2 823	111		1 868	
	1 464	1 000		2 464	4 287	4 287			2 145	
Total allocations in terms of the Division of Revenue Act (Part A)	1 464	1 000		2 464	4 287	4 287	358		2 145	
					Year to D	ate	First C	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
		budget	aujustilielits		rayment schedule	Provincial	municipanties	for the first	municipanties	for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
						mamorpantics		2007		2007
R Thousand		-	-						1	-
Summary by Category of Municipality										
Category classification										
Category A Category B										
Category B Category C										
Unallocated										
Summary by Provincial Departments Education	295			295					 	26
Health										
Social Development										
			1	1		l	l	l	1	l
Public Works, Roads and Transport										
Public Works, Roads and Transport Agriculture	205			205						200
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	295			295						265
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	295			295						26
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	295			295						265 265

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

nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Karoo Hoogland Municipal Code: NC066					Year to d	ate	First (Quarter	Second	Quarter
departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007
R Thousand										
Islational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500						
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734				
ransport (Vole 3) Multicarransport (Vole 30) Malional Electrification Programme (Municipali) Grant National Electrification Programme (Malionalion In-shind) Grant Stational Electrification Programme (Malionalion In-shind) Grant Backlogs in the Electrification of Clinica and Schools (Allocation In-shind)										
Vater Affairs and Forestry (Vinc 14) Beskologin I Water and Sanlation and Chinola Grant Implementation of Water Services Projects Water Services Projects Water Services Projects Water Services Cyperating and Transfer Subsidy Grant (Schedule 6) Water Services Coperating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Drought Relief Grant (Vint 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234			1 234	734	734				
trovincial and Local Government (Vote 5) Municipal Infrastructure Grant		390 390		390 390	390 390	390 390				
Sub-Total		390		390	390	390				
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	390		1 624	1 124	1 124				
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditur for the seco quarter end 31 Decemb 2007
R Thousand										
ummary by Category of Municipality	1									
ategory classification Category A Category B Category C										
Unallocated										
ummary by Provincial Departments	385			385						
Agriculture Sports, Arts and Culture Housing and Local Government	385			385						

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Khai-Ma	ANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUA			ES			
Municipal Code: NC067					Year to d	ate	First 0	Quarter	Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September 2007 ²	municipalities	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand						for indirect grants				
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		76		71
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734			781	471
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33)	734			734	734	734			781	471
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	230		40	270	254	254	57			62
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	230		40	230	230	230	57	57	57	62
Water Affairs and Forestry (Vote 34) Backlogs in Water and Saintlation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		(237) (237)	237 237							
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 464	(237)	277	1 504	1 488	1 488	57	133	838	604
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		1 052 1 052		1 052 1 052	1 500 1 500	1 500 1 500		98 98		453 453
Sub-Total		1 052		1 052	1 500	1 500		98	291	453
Total allocations in terms of the Division of Revenue Act (Part A)	1 464	815	277	2 556	2 988	2 988	57	231	1 129	1 057
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	Quarter Actual	Secon Received by	d Quarter Actual
Transition of the state of the	muni buugu	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A Category B Category C Unallocated										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	290			290						253
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	290			290						253
Other Departments Total of Provincial transfers to Municipalities (Part B) ¹	290			290					1	253

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

Name of Municipality: Namakwa										
Municipal Code: DC6					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		26		
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		26		
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000 1 000	17 441		18 441 1 000	15 000 1 000	15 000 1 000	55 55	172 172	183 183	
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	17 441		17 441	1 000	1 000	55	1/2	183	
District Felicit and					14 000	14 000				
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backlogs in the Electrification of Clinics and Schools (Allocation In-King)										
Vater Affairs and Forestry (Vote 34)			537	537						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects			537	537						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	17 441	537	19 478	15 500	15 500	55	198	183	
Provincial and Local Government (Vote 5)	7 078	900		7 978	1 380	1 380	156	148	556	
Municipal Infrastructure Grant	7 078	900		7 978	1 380	1 380	156	148	556	
Sub-Total	7 078	900		7 978	1 380	1 380	156	148	556	
Sub-1 Otal	7078	900		7976	1 380	1 300	136	140	336	
Total allocations in terms of the Division of Revenue Act (Part A)	8 578	18 341	537	27 456	16 880	16 880	211	346	739	
					Year to D	nto.	First C	Juanton	Sacan	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Approved	Transferred from	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	Provincial	municipalities	expenditure for the first	municipalities	for the seco
						Departments to		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
ategory classification Category A										
Category B										
Category C Unallocated										
tummary by Provincial Departments Education	13 764			13 764				5 178		5
Health										
Social Development Public Works, Roads and Transport	13 764			13 764				5 178		5
Agriculture	.3764							1 5176		
Sports, Arts and Culture										
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments										

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

Municipal Code: NO71 National departments and their conditional grants Division of Adjustment Revenue (Mid year) Adjustments Adjustment Adj											
## Principal departments and their conditional grants ## An A. S. of Mark 2 And Mark 2 A	Name of Municipality: Ubuntu					V	-4-	Flora	\		0
Processing Pro	Municipal Code: NCU/1 National departments and their conditional grants	Division of		Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
		Revenue Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	as reported by national department by 30 September	by municipalities as of 30 September	as reported by national department by 31 December	municipalitie as of 31 December
200 200	R Thousand										
2006 2007	ational Treasury (Vote 8)	500			500				220		2
A productional considerant Parametring (Schedular III) A productional Considerant Parametring (Schedular III) A productional Considerant Parametring (Schedular III) A productional Consideration Court The production Court III											
New Footname (Vote 5)		500			500				220		2
Trouble and Local Government (Vivis 9) Total Marcina of Except (Vivis 12) Reach Florida (Local Government) Reach Florida (Local Government)											
Attacked Systems Improvement Coart Task Coart Relater Florid Florid Transcruter and Systems Coart Microsa Sa) Relation Relater Florid Transcruter and Systems Coart Microsa Sand Energy (Vine 30) National Relationation Programme (Microsa) Clean Microsa Sand Energy (Vine 30) National Relationation Coart Coart School (Action In-Nord) Clean Microsa Sand Energy (Vine 30) National Relationation of Clinica and School (Microsa) Clean Microsa Sand Energy (Vine 30) National Relationation of Clinica and School (Microsa) National Relationation of Clinica and School (Grant Schools) a		734			734	734	734			734	
Interpretation of Circles 23) Alles Transport (Vole 23) Alles Control (Vole 23										734	
Public Transport Infrinstructure and Systems Grant Microsia and Exercise (York 3) Nicesia Selectification (Programme (Mosting) Grant Nicesia Selectification (Programme (Mosting) Grant Nicesia and Selectification of Clinics and Schools (Affocation in-Anal) Fater Affairs and Forestry (York 3) Nicesia Selectification (Programme (Mosting) Grant Nicesia Selectification of Clinics and Schools (Grant Selectification of Clinics and Schools (Grant Selectification of Clinics and Schools Grant Selectification of Clinics and Schools Grant Selectification of Clinics and Schools Grant Selectification of Clinics and Schools (Grant Selectification of Selectification of Clinics and Schools Grant Selectification of Selectif	Disaster Relief Funds										
Public Terropos Infrinstructure and Systems Grant Minores and Executive (Yes 24) Minores and Executive (Yes 24) Minores (Execution) (Yes 24) Minores (Yes 24) Min											
Minerals and Energy (Vide 30) National Electrication Programme (Auropa) Grant (Schoolski e) National Electrication Electrication Programme (Auropa) Grant (Schoolski e) National Electrication (Schoolski e)											
National Esterification Programme (Muscine Invited Grant Bioticology in the Esterification of Clinics and Schools (Muscine) in Muscine and Schools (Muscine) in Muscine) in Muscine and Schools (Grant Invited Activation of Clinics and Schools (Grant Invited Clinics) in Muscine and Schools (Grant Invited Clinics) in M	Public Transport Infrastructure and Systems Grant										l
National Esterification Programme (Muscine Invited Grant Bioticology in the Esterification of Clinics and Schools (Muscine) in Muscine and Schools (Muscine) in Muscine) in Muscine and Schools (Grant Invited Activation of Clinics and Schools (Grant Invited Clinics) in Muscine and Schools (Grant Invited Clinics) in M											
National Excellatation Programme (Albosation in National Carlos of Chicara of Schools (Albosation in National States) in the Exercision of Chicara of Schools (Albosation in National States) in the Exercision of Chicara of Schools (Albosation in National States) (Intel (Schools of States) (I											
Biology in the Electrication of Circles and Schools (Alecation in-kind) Vater Affairs and Forestry (Yole 34) Bids (Frankschuse Grant Schools Clant Schools											
Value Affairs and Forestry (Vote 34) Biochoogs in Water and Saintation of Clinics and Schools Grant Implementation of Water Research Springers Bioch Forestry Biochoogs (Schools Grant Implementation of Water Schools (Water Schools Grant Implement Schools Grant Implement Schools (Water Schools											
Baskops in Water and Schlocks and Schlocks Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Capitalities (Agency arrivines) 1234	business in the Electrication of Chillies and Controls (vincetation in third)										
Implementation of Water Services Projects Malin (Financiance) Water Services Operating and Transfer Subsidy Grant (Scheduble 6) Water Services Operating and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting and Transfer Subsidy Grant (Scheduble 7) Municipal Drogat Releting Agency Services) Total allocations in terms of the Division of Revenue Act (Part A) 1 224 2 208 1 538	Vater Affairs and Forestry (Vote 34)		500		500						
Bills Infortations from the Wises Genotes Cycentring and Transfer Suborly Grant (Schedule 6) Wases Genotes Cycentring and Transfer Suborly Grant (Schedule 7) Manageal Prought Refer Clarif sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1234 500 1734 734 736 226 734 2 2010 FIFA World Cup Stadiums Development Grant Sub-Total Allocal Government (Vote 6) Manageal Provincial and Local Government (Vote 6) Manageal Provincial Access of the Manageal Provincial And Local Government (Vote 6) Manageal Provincial And Local Government (Vote 6) 1 538 1	Backlogs in Water and Sanitation at Clinics and Schools Grant										
Water Services Coperating and Transfer Substity Grant (Echedule 7) Sub-Total Sub-Tot											
Water Services Copruning and Transfer Stabely Grant (Schedule 7)											
Manipage Drought Relief Grant Sob So											
2010 FIFA World Cup Stadiums Development Grant	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		E00		E00						
2010 FIFA World Cup Stadiums Development Grant			500		500						
1 234 500 1 734 734 734 220 734 2 2 2 7 2 2 7 2 2 7 2 2	sport and Recreation South Africa (Vote 15)										
1 234 500 1 734 734 734 220 734 2 2 2 7 2 2 7 2 2 7 2 2	2010 FIFA World Cup Stadiums Development Grant										
1 1 1 1 1 1 1 1 1 1											
Manicipal Infrastructure Grant 1 538 1 538 1 538 1 538 1 538	Sub-Total	1 234	500		1 734	734	734		220	734	2:
Manicipal Infrastructure Grant 1 538 1 53											
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 1 234 2 238 3 272 2 272											
Total allocations in terms of the Division of Revenue Act (Part A) 1 234 2 038 3 272 2 272 2 272 2 272 2 272 2 272 2 272 7 34 7 2 272 2 2	wunupai iiii asii ucure Grani		1 330		1 556	1 330	1 336				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget adjustments of Municipalities (Agency services) Main budget Adjustment budget adjustments of Municipalities (Agency services) Main budget Adjustment budget adjustments of Municipalities (Agency services) Main budget Adjustment of Other adjustments of Municipalities (Agency services) Main budget Adjustment of Other adjustments of Municipalities (Agency services) Main budget Adjustment of Other adjustments of Other other of Other adjustments of Other other other other of Other oth	Sub-Total		1 538		1 538	1 538	1 538				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule from municipalities spenditure for the first Dudget Payment Schedule from municipalities spenditure for the first Dudget Payment Schedule from municipalities and populations of the second Dudget Payment Schedule for the first Dudget Payment Schedule for the second Dudget Payment Schedule for the first	Total allocations in terms of the Division of Revenue Act (Part A)	1 234	2 038		3 272	2 272	2 272		220	734	2
Main budget Adjustment budget Adjustment budget Adjustment budget adjustment budget Approved Payment Schedule Payment Schedul	,										
budget adjustments Payment Schedule Provincial Departments Power Powe	Transfers by Browinsial Departments to Municipalities (Agency convices)	Main hudget	Adjustment	Othor	Total Available	Year to D	ate Transferred	First C	Quarter	Secon Received by	d Quarter
Provincial Departments to Burnary by Category of Municipality Re Thousand Summary by Category of Municipality Adaptive and Category	Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget	budget		Total Available	Payment Schedule		municipalities	expenditure	municipalities	expenditur
Thousand							Provincial				for the seco
R Thousand Jammary by Category of Municipality Jategory classification Category A Category B Category B Category C Unallocated Category B Category B Category B Category B Category C Unallocated Category B Category B Category B Category C Category B Category B Category B Category B Category C Unallocated Full Control C Category B Category C Category B Category C Category B Category C Category B Category B Category C Category B Category							Departments		30 September		31 December
Summary by Category of Municipality ategory classification Category A Category B Categ									2007		2007
Summary by Category of Municipality ategory classification Category A Category B Categ											
Summary by Category of Municipality ategory classification Category A Category B Categ											1
Summary by Category of Municipality ategory classification Category A Category B Categ	R Thousand										
Category (assification											
Category A Category B Category C Category B Category C Category B Category C Cat	Summary by Category of Municipality	+			-						
Category 6 Cat	Category A				 					 	
Category C Cat	Category B										1
Summary by Provincial Departments 318 318 2 2 Education Health Social Development Public Works, Roads and Transport Agriculture 318 318 318 318 318 318 318 318 318 318	Category C										1
Education Helatin Social Development Helatin Helatin											l
Health	Summary by Provincial Departments	318			318						2
Public Works, Roads and Transport											
Applied Works, Roads and Transport Applicative	Social Development										
Agriculture	Public Works, Roads and Transport										
Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Prem	Agriculture										1
Office of the Premier Other Departments	Sports, Arts and Culture	318		1	318	1	l	l	l	1	2
Other Departments	Housing and Local Covernment										
	Housing and Local Government										

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

CONDITIONAL GRANTS TR	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Umsobomvu							1			
Municipal Code: NC072 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	ate Transferred	First C Actual	Quarter Actual	Second Actual	Quarter Actual
reaction departments and tien conducting grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		859		859
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		859		859
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		266		266
Municipal Systems Improvement Grant	734			734	734	734		266		266
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		112		112						
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		112		112						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		500		500						
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		500		500						
Sport and Recreation South Africa (Vote 19)		500		550						
, , , , , , , , , , , , , , , , , , , ,										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	612		1 846	1 234	1 234		1 125		1 125
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 335 5 335			5 335 5 335	3 100 3 100	3 100 3 100	145 145	299 299	1 270 1 270	1 101 1 101
Walleba Illiadadda Chair	0 000			0 000	5 100	0 100	140	200	1270	
Sub-Total	5 335			5 335	3 100	3 100	145	299	1 270	1 101
Total allocations in terms of the Division of Revenue Act (Part A)	6 569	612		7 181	4 334	4 334	145	1 424	1 270	2 226
					Year to Do	oto.	First (Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments	1	Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
						municipanties		2007		2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A	l						l			
Category B										
Category C Unallocated										
Summary by Provincial Departments Education	414			414						
Health	30			30						
	1	1								
Social Development					i i	1	1		1	
Public Works, Roads and Transport										
Social Development Public Works, Roads and Transport Agriculture Soorts, Arts and Culture	384			384						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	384			384						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	384			384						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	384			384						

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Emthanjeni										
Municipal Code: NC073	Division of	Adjustment	Other	Total available	Year to d	ate Transferred	First C	Quarter	Second Actual	Quarter
National departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	other adjustments	2007/08	Approved payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007	expenditure by municipalitie as of 31 December 2007 ²
R Thousand	_									
National Treasury (Vote 8)	500			500	500	500		62		
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		62		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		31	481	
Municipal Systems Improvement Grant	734		1	734	734	734	l	31	481	1
Disaster Relief Funds										1
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
**		1		1						l
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234			1 234	1 234	1 234		93	481	
Provincial and Local Government (Vote 5)	5 352	3 065		8 417	6.052	6.052	1 407	1 494	4 209	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 352 5 352	3 065 3 065		8 417 8 417	6 052 6 052	6 052 6 052	1 407 1 407	1 494 1 494	4 209 4 209	
Municipal Infrastructure Grant	5 352	3 065		8 417	6 052	6 052	1 407	1 494	4 209	
Sub-Total	5 352	3 065		8 417	6 052	6 052	1 407	1 494	4 209	
		ı	I	I		I	I	I		1
Total allocations in terms of the Division of Revenue Act (Part A)	6 586	3 065		9 651	7 286				4 690	
Transfers by Broylegial Departments to Municipalities (A	Main budget	Adjustment	Other		Year to D Approved	ate Transferred	First C Received by	Actual	Received by	d Quarter Actual
				Total Available					municipalities	expenditur
Transfers by Provincial Departments to Municipalities(Agency services)		budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure		
manorero by r-rovincial Departments to municipalities(Agency services)		budget	adjustments	Total Available	Payment Schedule	from Provincial	municipalities	for the first		
топочето и у гточниски Departments to municipalities(Agency services)		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end
топовень ор «точиния Departments to municipalities(Agency services)		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments	municipalities	for the first quarter ended		quarter end
тельно-в су «Tovincial Departments to multicipatities; Agency services)		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
тованно в му т-гочитски мерантичента то municipalities; Agency services)		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
R Thousand		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
R Thousand Summary by Category of Municipality		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		for the seco quarter end 31 Decemb 2007
R Thousand Summary by Category of Municipality Jakepory classification		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
R Thousand Summary by Category of Municipality Category elselfication Category Acception		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
R Thousand Summary by Category of Municipality Enterpory classification Category B Category B Category C		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
R Thousand Summary by Category of Municipality Enterpory classification Category B Category B Category C		budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
R Thousand ummany by Category of Municipality dategory classification Category B Category C Category C Chalcocked		budget	adjustments		Approved Approved Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007
R Thousand tummary by Category of Municipality ategory classification Category A Category A Category B Catego	335	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb
R Thousand tummary by Category of Municipality ategory classification Category A Category B Catego	335	budget	adjustments		Approved Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007
R Thousand Summary by Category of Municipality Zelegory Category B Category B Category C Unallocated Summary by Provincial Departments Education	335	budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007
R Thousand Immary by Category of Municipality ategory classification Category A Category B Category B Category C Unalicated Category B Category C Challocated Category C C Category C C C C C C C C C C C C C C C C C C C	335	budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007
R Thousand Jummary by Category of Municipality Jumpary by Category of Municipality Jumpary by Category of Municipality Jumpary by Municipality Jumpary by Provincial Departments Education Jumpary by Provincial Departments Jumpary by Provincial Department		budget	adjustments	335	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007
R Thousand Tummary by Category of Municipality ategory classification Category A Category A Category B Customary by Customary B Customary by Custom	335	budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007
R Thousand ummary by Category of Municipality assegory classification Category A Category B Category C Inductored ummary by Provincial Departments Education Feath Social Development Fullic Works, Roads and Transport Soots Arts and Culture		budget	adjustments	335	Payment Schedule	from Provincial Departments to	municipalities	for the first quarter ended 30 September		quarter end 31 Decemb 2007

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

Microsophe Color Microsophe Microsophe Color Microsophe											
Principal disputations and their conditional grants Principal disputations Principal dispu	Name of Municipality: Kareeberg					Voor to d	nto	First C	huarter	Cocond	Ouarter
	National departments and their conditional grants	Revenue Act, No. 1 of		Other adjustments	Total available 2007/08	Approved	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
Local Common Remonstrating Grant Company	R Thousand										
1,000 1,00		500			500				107		10
New Control Part Agency Claracide 19 19 19 19 19 19 19 1		500			500				107		44
Processing and Proc	Neighbourhood Development Partnership (Schedule 6)	500			500				107		
Managed Speakers Improvement Crark Transport (Vota 33) Packer Transport International and Systems (Managed State) (Great State	Neighbourhood Development Partnership (Schedule 7)										
Disaster Refer Funds Transport (Note 3) Transport (Note 4) Trans											
Transport (Vote 33) Public of Exercification Programme (Ministry) Grant Schools (Ministry) Grant		734			734	734	734	473	477	678	
Public Transport Infrastructure and Systems Clinar Top (85) 644 644 644 644 644 644 644 6	Disaster Relief Funds										
National Esterification Programme (Musching Investigating	Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
National Esterification Programme (Musching Investigating	Minerals and Energy (Vote 30)	700	(CE)		644	644	644				
National Excellatation Programme (Albacation in Hard) Clarat National Excellatation Programme (Albacation in Hard) National Excellatation Programme (Albacation in Hard) National Excellation of Circle and Schools (Albacation in Hard) National Excellation and Cereatry (Yoke 3) National Excellation and Schools Clarat Implementation of Water Services Projects National Excellation of Water Services Provincial Departments of the Division of Revenue Act (Part A) 1943 2 2055		709	(65)		644	644	644				
Bioblogs in the Electrication of Circles and Schools (Allocation in-kind)		709	(65)		644	644	644				
Backlogs in Water and Similation and					_	-					
Backlogs in Water and Similation and											
Implementation of Water Services Projects Male Infrastructure Grant Grant Transfers Subsity Grant (Schedule 6) Water Services Operating and Transfer Subsity Grant (Schedule 7) Mannaged Trought Refet Creat 2 100 2 10			2 100		2 100						
Bulk Informations Count Water Services (Operating and Transfer Subarly Crizer (Schedule F) Water Services (Operating and Transfer Subarly Crizer (Schedule F) Water Services (Operating and Transfer Subarly Crizer (Schedule F) Water Services (Operating and Transfer Subarly Crizer (Schedule F) Water Services (Operating and Transfer Subarly Crizer (Schedule F) Water Services (Operating and Transfer Subarly Crizer (Schedule F) Water Services (Operating and Transfer Subarly Crizer (Schedule F) Water Schedule F) Water Schedule F Water	Backlogs in Water and Sanitation at Clinics and Schools Grant										
Water Services Operating and Transfer Subsity Grant (Echedule 9) Water Services Operating and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Services Operated According and Transfer Subsity Grant (Echedule 7) Water Subsity Gra											
Water Services Copruning and Transfer Stability Caret (Schedule 7)											
Absolute Content Con											
2010 FFA World Cup Stadiums Development Grant	Municipal Drought Relief Grant		2 100		2 100						
1 943 2 035 3 976 1 376 1 376 473 584 678 1	Sport and Recreation South Africa (Vote 19)										
1 943 2 035 3 976 1 376 1 376 473 584 678 1											
Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total	2010 FIFA World Cup Stadiums Development Grant										
Manicipal Infrastructure Grant 3 8 893 3 8 993 5 991 5 991 Total allocations in terms of the Division of Revenue Act (Part A) 1 943 3 7 928 3 8 971 4 9 909 5 909 4 723 5 84 5 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total	1 943	2 035		3 978	1 378	1 378	473	584	678	10
Manicipal Infrastructure Grant 3 8 893 3 8 993 5 991 5 991 Total allocations in terms of the Division of Revenue Act (Part A) 1 943 3 7 928 3 8 971 4 9 909 5 909 4 723 5 84 5 70 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 1 943 3 3982 3 3887 6 969 6 969 473 584 579 1 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustments to municipalities (Agency services) Main budget Adjustments of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Provincial Departments to municipalities (Agency services) Main budget Adjustments of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Department Provincial Departments of the Division of Revenue Act (Part A) Adjustment Provincial Department Provincial Departme	Provincial and Local Government (Vote 5)										
Total allocations in terms of the Division of Revenue Act (Part A) 1 943 37 928 3 9 871 6 969 6 969 473 584 678 Year to Date Parameters by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustment budget adjustment budget adjustments to municipalities (Agency services) R Thousand	Municipal Infrastructure Grant		35 893		35 893	5 591	5 591				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule from municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule from municipalities for the second countries of the first budget of the first budget of the second countries of the second countri	Sub-Total		35 893		35 893	5 591	5 591				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule from municipalities (Agency services) Main budget Adjustment budget Adjustment budget Approved Payment Schedule from municipalities for the second countries of the first budget of the first budget of the second countries of the second countri											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget approximation and the payment Schedule from municipalities provincial Departments and the first guarter ended 39 Services of the first guarter ended 39 Services of	Total allocations in terms of the Division of Revenue Act (Part A)	1 943	37 928		39 871	6 969	6 969	473	584	678	1
budget adjustments Payment Schedule Payment Sc						Year to D	ate	First C	luarter	Secon	d Quarter
Provincial Departments to Departments to municipalities (For the first quarter ended 30 September 2007) R Thousand Summary by Category of Municipality (Category of Municipal	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment		Total Available	Approved		Received by	Actual	Received by	Actual
Departments Quarter ended Quarter ended 31 Decemb 32 Decemb 33 Decemb 34 Dec			buaget	adjustments		Payment Schedule		municipalities	for the first	municipalities	
R Thousand Jammary by Category of Municipalities Jammary by Category of Municipality Jategory classification Category A Category B Category B Category C Unalicated Jammary by Provincial Departments Education Education Foliable Works, Reads and Transport Apriculture Apriculture Sports, Aris and Culture Sports, Aris and Culture Sports, Aris and Culture Sports, Aris and Coulture Sp							Departments		quarter ended		quarter end
R Thousand Summary by Category of Municipality Lategory Lastification Lategory A Lategory A Lategory B Lategor									30 September		31 Decemb
Summary by Category of Municipality ategory classification Category A Category B Categ							municipanties		2007		2007
Summary by Category of Municipality ategory classification Category A Category B Categ										1	l
Summary by Category of Municipality ategory classification Category A Category B Categ	P. Thousand									1	
Category (asaffication		1									l
Category A Category B Category C Category B Category C Category B Category C Cat	Summary by Category of Municipality										
Category 6 Cat	Sategory Classification	-									-
Category C Unablocated Jummary by Provincial Departments 380 380 380 2 Education Education Health Works, Roads and Transport Sports, Arst and Culture Housing and Local Government Office of the Premier Office of the Prem	Category B									1	
Summary by Provincial Departments 380 380 2 Education Health Social Development Public Works, Reads and Transport Agriculture Springer Sp	Category C										
Education Helath Social Development Public Works, Roads and Transport Agriculture Sports, Artis and Culture Sports, Artis and Culture Sports, Artis and Culture Collect of the Premier Office of the Sports Artis and Culture Sports Arti										1	1
Education Helath Social Development Public Works, Roads and Transport Agriculture Sports, Artis and Culture Sports, Artis and Culture Sports, Artis and Culture Collect of the Premier Office of the Sports Artis and Culture Sports Arti	Summary by Provincial Departments	380			380						2
Public Works, Roads and Transport	Education										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture 380 380 2	Health Social Development									1	1
Agriculture	Public Works, Roads and Transport									1	l
Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Prem	Agriculture									1	1
Office of the Premier Other Departments	Sports, Arts and Culture	380			380					1	2
Other Departments											
	Office of the Premier										

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

Name of Municipality: Renosterberg Municipal Code: NC075					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734				
Disaster Relief Funds	734			734	734	734				
Fransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		684		684	684	684				
National Electrification Programme (Municipal) Grant		004		604	604	004				
National Electrification Programme (Allocation in-kind) Grant		684		684	684	684				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)		1 500		1 500						
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		1 500		1 500						
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		1 500		1 500						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	2 184		3 418	1 918	1 918				
Provincial and Local Government (Vote 5)	7 513			7 513	1 200	1 200				
Municipal Infrastructure Grant	7 513			7 513	1 200	1 200				
Sub-Total Sub-Total	7 513			7 513	1 200	1 200				
Total allocations in terms of the Division of Revenue Act (Part A)	8 747	2 184		10 931	3 118	3 118				
					Year to D	ate	First 0	uarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
						Provincial Departments		for the first		for the seco
						to		30 September		31 Decemb
						municipalities		2007		2007
R Thousand										L
Summary by Category of Municipality										
Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments	324			324						
Education	324			324						
Health Social Development										1
Social Development Public Works, Roads and Transport										
		l .	1	1	1	l		l	1	1
Agriculture										
Agriculture Sports, Arts and Culture Housing and Local Government	324			324						
Agriculture Sports, Aris and Culture Housing and Local Government Office of the Premier Other Openments	324			324						

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Thembelihle										
Municipal Code: NC067 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	ate Transferred	Actual	Quarter Actual	Second Actual	Quarter
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007:	expenditure by municipalities as of 30 September 2007 ²	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalitie as of 31 December 2007
R Thousand										
ational Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)									238	
Provincial and Local Government (Vote 5)	734			734	734 734	734			238 238	1
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	/34	734			238	1
Disaster Reliei Furius										
ransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		718		718	292	292				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant		718		718	292	292				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)		500		500						
Backlogs in Water and Sanitation at Clinics and Schools Grant		500		500						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		500		500						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234	1 218		2 452	1 026	1 026			238	2
Provincial and Local Government (Vote 5)	2 952			2 952	1 750	1 750			1 222	1 2
Municipal Infrastructure Grant	2 952			2 952	1 750	1 750			1 222	1.2
Sub-Total	2 952			2 952	1 750	1 750			1 222	1.2
							1	1		
Total allocations in terms of the Division of Revenue Act (Part A)	4 186	1 218		5 404	2 776	2 776			1 460	1.5
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year to Di Approved	ate Transferred	First 0 Received by	Quarter Actual	Secon 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
								for the first	-	for the seco
						Provincial		for the first		quarter end
					,	Provincial Departments		quarter ended		31 Decemb
						Provincial Departments		quarter ended 30 September 2007		31 Decemb 2007
						Provincial Departments to		quarter ended 30 September		31 Decemb
						Provincial Departments to		quarter ended 30 September		31 Decemb
R Thousand					,	Provincial Departments to		quarter ended 30 September		31 Decemb
						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category B						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category B Category C						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category B Category B Category B Category C Category B Category C						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category A Category B Category	383			383		Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category B Category B Category C Unallocated ummary by Provincial Departments Education	383			383		Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category B Category B Category B Category C Category B Category C C Category C C Category C C C C C C C C C C C C C C C C C C C	383			383		Provincial Departments to		quarter ended 30 September		31 Decemb
R Thousand ummary by Category of Municipality ategory classification Category B Category B Category C Unalicated ummary by Provincial Departments Education Social Development Social Development	383			383		Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category A Category B Category						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category B Category B Category C Unalicated Category B Category C Unalicated Control Cont	383			383		Provincial Departments to		quarter ended 30 September		31 Decemb
iummary by Category of Municipality ategory classification Category A Category B Category B Category C Unallocated ummary by Provincial Departments Education February Februa						Provincial Departments to		quarter ended 30 September		31 Decemb
ummary by Category of Municipality ategory classification Category A Category B Category B Category C Unalicated Category B Category C Unalicated Control Cont	383			383		Provincial Departments to		quarter ended 30 September		31 Decemb

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

Name of Municipality: Siyathemba										
Municipal Code: NC077					Year to d	ate	First (Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalitie as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		13		14
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		13		1
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			21	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			21	
Disaster Relief Purius										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 180	(958)		222	222	222				
National Electrification Programme (Municipal) Grant	1 180	(1 180) 222		222	222	222				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		222		222	222	222				
busings in the Electrication of Chines and Controls (Allectrical Internal)										
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	2 414	(958)		1 456	1 456	1 456		13	21	1
Provincial and Local Government (Vote 5)	2 293	1 148		3 441	3 441	3 441	2 368	2 368	3 441	3.4
Municipal Infrastructure Grant	2 293	1 148		3 441	3 441	3 441	2 368	2 368	3 441	3 4
Sub-Total	2 293	1 148		3 441	3 441	3 441	2 368	2 368	3 441	3 4
Sub-1 otal	2 293	1 140		3 441	3 441	3 441	2 300	2 300	3 441	34
Total allocations in terms of the Division of Revenue Act (Part A)	4 707	190		4 897	4 897	4 897	2 368	2 381	3 462	3 6
					Year to D					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditur for the seco
						Departments		quarter ended		quarter end
						to municipalities		30 September 2007		31 Decemb 2007
R Thousand										
Summary by Category of Municipality								-	-	-
Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education	396			396						1
Health								1	1	
		l .	l	1	l		l	1	1	l
Social Development										
Social Development Public Works, Roads and Transport Agriculture										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	396			396						
Public Works, Roads and Transport Agriculture	396			396						

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Siyacumba	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NC078					Year to d	nto.	First (Quarter	Second	Ouarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30 September 2007 ²	municipalities	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand National Treasury (Vote 8)	500			500	500	departments for indirect grants		340		340
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant										
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		340		340
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734		l	734	734	734	1	20		l
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		20	183	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)			l		Ì		1	1	1	1
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234			1 234	1 234	1 234		360	183	340
Provincial and Local Government (Vote 5)	9 973	6 920	3 000	19 893	18 019	18 019	6 050		12 754	
Municipal Infrastructure Grant	9 973	6 920	3 000	19 893	18 019	18 019	6 050		12 754	
Sub-Total	9 973	6 920	3 000	19 893	18 019	18 019	6 050		12 754	
Total allocations in terms of the Division of Revenue Act (Part A)	11 207	6 920	3 000	21 127	19 253	19 253	6 050	360	12 937	346
					Year to D	-1-	Florat (Quarter	C	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
					,	Provincial Departments to municipalities		for the first quarter ended 30 September 2007		for the second quarter ended 31 December 2007
RThousand										
Summary by Category of Municipality			-				-	-	-	-
Category classification										<u> </u>
Category A										
Category B Category C										
Unallocated										
Summary by Provincial Departments Education	424			424					ļ	25
Health										
Social Development							1	1		1
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture	424			424						25
Housing and Local Government Office of the Premier							1	1		
Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	424			424						251

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

Name of Municipality: Karoo										
Municipal Code: DC7					Year to d	ate	First C	uarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalitie as of 31 December 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500		243		24
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		243		2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000 1 000	3 824		4 824 1 000	4 824 1 000	4 824 1 000		389 389	2 381 737	23
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	3 824		3 824	3 824	3 824		389	1 644	16
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Table Harsport Illiablectare and Systems Claim										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant										
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)			5 100	5 100	2 600	2 600				
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant			5 100	5 100	2 600	2 600				
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)			5 100	5 100	2 600	2 600				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	3 824	5 100	10 424	7 924	7 924		632	2 381	26
Provincial and Local Government (Vote 5)	3 829			3 829	2 238	2 238	1 546	2 230	1 829	18
Municipal Infrastructure Grant	3 829			3 829	2 238	2 238	1 546	2 230	1 829	18
Sub-Total	3 829			3 829	2 238	2 238	1 546	2 230	1 829	18
Total allocations in terms of the Division of Revenue Act (Part A)	5 329	3 824	5 100	14 253	10 162	10 162	1 546	2 862	4 210	4 4
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditur
		_			-	Provincial Departments	-	for the first		for the seco
						to		30 September		31 Decemb
						municipalities		2007		2007
R Thousand										<u> </u>
Summary by Category of Municipality										
Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments Education	16 872			16 872				7 030	-	12 6
Health										
Social Development Public Works, Roads and Transport	16 872			16 872				7 030		12 6
Agriculture	.5012			.5072				. 000		
Sports, Arts and Culture Housing and Local Government										1
Office of the Premier			l	1	1	l		l	1	l
Other Departments										

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Mier	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NC081					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	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 31
						expenditure by the national departments for indirect grants	30 September 2007 ²	September 2007 ³	31 December 2007 ³	December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500				30
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				30
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				10
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				10
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant			80	80	22	22				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			80	80	22	22				
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	1 234		80	1 314	1 256	1 256				40
Provincial and Local Government (Vote 5)		27		27	626	626				333
Municipal Infrastructure Grant		27		27	626	626				333
Sub-Total Sub-Total		27		27	626	626				333
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	27	80	1 341	1 882	1 882				373
					Year to D	nto.	Eirot (Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the first	Received by municipalities	Actual expenditure for the second
						Departments to municipalities		quarter ended 30 September 2007		quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education	175			175						
Health Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government Office of the Premier	175			175						
Other Departments Total of Provincial transfers to Municipalities (Part B)*	175			175					<u> </u>	

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

Name of Municipality: !Kai! Garib										
Municipal Code: NC082					Year to d	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditurn by municipalitie as of 31 December 2007 ²
RThousand										
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 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Fransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 153	(48)		2 105	1 202	1 202				
National Electrification Programme (Municipal) Grant	1 104	(40)		1 104	500	500				
National Electrification Programme (Allocation in-kind) Grant	1 049	(48)		1 001	702	702				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34)		7 000		7 000						
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) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		7 000		7 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
2010 FIFA World Cup Statistins Development Grant										
Sub-Total	3 387	6 952		10 339	2 436	2 436				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 634 4 634	2 000 2 000		6 634 6 634	5 434 5 434	5 434 5 434	3 104 3 104		3 927 3 927	
manapa imadaddid Oran	4 054	2 000		0 054	0 404	0 404	0 104		0.027	
Sub-Total	4 634	2 000		6 634	5 434	5 434	3 104		3 927	
					•					
Total allocations in terms of the Division of Revenue Act (Part A)	8 021	8 952		16 973	7 870	7 870	3 104		3 927	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	Quarter	Secon Received by	d Quarter Actual
	mu Dodget	budget	adjustments	tui A tuiluble	Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments		for the first		for the seco
						to		30 September		31 Decemb
						municipalities		2007		2007
R Thousand										
summary by Category of Municipality Sategory classification										
Category A										
Category B Category C										
Unallocated										
summary by Provincial Departments	422		-	422						3
Education				722						· · · · · ·
Health Social Development									1	1
Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture	422			422					1	
Sports, Arts and Culture	422		1	422	1			l	1	1
Housing and Local Government										
Housing and Local Government Office of the Premier Office Objectments										

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

CONDITIONAL GRANTS TRA	ANGEEDDED 1	TOM NATION	AL DEDARTME	NTC AND ACTUAL	DAVMENTO MADE D	/ MUNICIPAL IT				
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Khara Hais	INSPERRED F	ROM NATIONA	AL DEPARTME	NTS AND ACTUAL						
Municipal Code: NC083					Year to da	ate	First C		Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	municipalities	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure by municipalities as of 31 December 2007
R Thousand								_		
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		50	1	61
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		50		61
Neighbourhood Development Partnership (Schedule 6)] [[[
Neighbourhood Development Partnership (Schedule 7)					,					
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds]									
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
	3.851	(829)		3 022	939	939			267	
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 851 1 888	(829) 125		3 022 2 013	939	939 200			267	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 888	(954)]	1 009	739	739			201	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500	(00-7)		1 505						
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)	1 1]			l				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)]									
2010 FIFA World Cup Stadiums Development Grant					, !					
						L				L
Sub-Total Sub-Total	5 085	(829)	 	4 256	2 173	2 173		50	267	61
		اا								١.
Provincial and Local Government (Vote 5)	15 001 15 001	2 483 2 483		17 484 17 484	15 334 15 334	15 334 15 334	5 978 5 978	5 165 5 165	15 840 15 840	10
Municipal Infrastructure Grant	15 001	2 403		1/ 404	15 334	15 334	2 210	5 100	15 040	16
Sub-Total	15 001	2 483		17 484	15 334	15 334	5 978	5 165	15 840	10
Total allocations in terms of the Division of Revenue Act (Part A)	20 086	1 654		21 740	17 507	17 507	5 978	5 215	16 107	7
					Year to Da	ato	First (Quarter	Sacan	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
] [budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial Departments		for the first quarter ended		for the secon quarter ende
					,	to		30 September		31 Decembe
]					municipalities		2007		2007
]]
					, !					
R Thousand										
a control of the short land	$\vdash \vdash \vdash$	\vdash	\vdash			<u> </u>	├	1		<u> </u>
Summary by Category of Municipality Category classification	\vdash	 		H 1		 	-	-	+	
Category A	l	[[İ	l	ļ	[
Category B					,					1
Category C Unallocated										
Summary by Provincial Departments	365			365						
Education Health]]
Health Social Development]									l
Public Works, Roads and Transport	1 1]			l	l	l		l
Agriculture										l
						1				l
Sports, Arts and Culture	365	ا ا	l i	365		,	Į.	Į.	1	
Sports, Arts and Culture Housing and Local Government	365			365	'					ļ
Sports. Arts and Culture	365			365						

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Kheis	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NC084					Year to da	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure
	Act, No. 1 of 2007					municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2007	by municipalities as of 30 September 2007 ³	as reported by national department by 31 December 2007 ³	by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500		230		230
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		230		230
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734		200		200
Municipal Systems Improvement Grant	734			734	734	734		200		200
Disaster Relief Funds	/34			734	734	734		200		200
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
									1	
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	171	(171)		1					1	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	171	(171)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	171	(171)								
backlogs in the Electrication of Cities and Schools (Allocation In-Allia)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 405	(171)		1 234	1 234	1 234		430		430
Provincial and Local Government (Vote 5)										
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant										
Municipal Infrastructure Grant										
Municipal Infrastructure Grant	1 405	(171)		1 234	1 234	1 234		430		430
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)					Year to D	ate	First 0	Quarter	Secon	d Quarter
Municipal Infrastructure Grant Sub-Total	1 405 Main budget	Adjustment	Other	1 234 Total Available	Year to Di		First C Received by	Quarter Actual	Second Received by	
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)					Year to D	ate Transferred from Provincial	First 0	Actual expenditure for the first	Secon	d Quarter Actual expenditure for the second
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended	Second Received by	d Quarter Actual expenditure for the second
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Di	ate Transferred from Provincial	First C Received by	Actual expenditure for the first	Second Received by	d Quarter Actual expenditure for the second
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Nuncipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Classification Category 6		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Category G		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Nuncipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Classification Category 6		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category Category Of Cat		Adjustment	Other		Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter endec 31 December 2007
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Lastification Category A Category C C	Main budget	Adjustment	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter endec 31 December 2007
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Semmary by Category of Municipality Category classification Category A Category B Category C Category C Unslocated Summary by Provincial Departments Education Education Education	Main budget	Adjustment	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter endec 31 December 2007
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category Category of Municipality Category Category of Municipality Category Category of Municipality Category Ca	Main budget	Adjustment	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter ende 31 December 2007
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category (Category and Category (Category Category (Category and Category (Category (Categ	Main budget	Adjustment	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Summary by Provincial Departments Education Health Summary by Provincial Departments Education Health Social Development Agriculture Sports, Arts and Culture	Main budget	Adjustment	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter ended 31 December 2007
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated B Category B Categ	Main budget	Adjustment	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category C Category C Unallocated Summary by Provincial Departments Edivication Summary by Provincial Departments Edivication Health Health Public Works, Roads and Transport Apriculture Apriculture Apriculture Collabory Collabory Collabory Collabory Collabory Collabory Category C Unallocated Social Development Public Works, Roads and Transport Apriculture Apriculture Collabory Co	Main budget	Adjustment	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Classification Category B Category B Category B Cutegory Classification Category B Cutegory C C C C C C C C C C C C C C C C C C C	Main budget	Adjustment budget	Other	Total Available	Year to Di	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Second Received by	d Quarter Actual expenditure for the secon quarter ende 31 Decembe 1 2007

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

					B - 1					
CONDITIONAL GRANT 2nd QUARTER ENDED 31 DECEMBER 2007	TS TRANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Tsantsabane Municipal Code: NC085				1	Year to da	nto.	First C	Junetor	Second	Ouarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditu by municipalit as of 31 Decembe 2007 ²
R Thousand										
National Treasury (Vote 8)				500	500			72		
Local Government Restructuring Grant	500			500	500	500		/2		
Local Government Financial Management Grant	500			500	500	500		72		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000	719 719	719 719	1 000 1 000	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		3 308		3 308	947	947				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 308		3 308	947	947				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	3 308		4 808	2 447	2 447	719	791	1 000	
					3 458					
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 954 3 954	658 658		4 612 4 612	3 458 3 458	3 458 3 458	608 608	681 681	608 608	
Municipal Infrastructure Grant	3 954	000		4012	3 456	3 450	606	001	606	
Sub-Total	3 954	658		4 612	3 458	3 458	608	681	608	
Total allocations in terms of the Division of Revenue Act (Part A)	5 454	3 966		9 420	5 905	5 905	1 327	1 472	1 608	
					Year to Da	olo.	First 0	Juarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expendit for the sec quarter er 31 Decem 2007
R Thousand										
Summary by Category of Municipality Category classification										-
Category A										i
Category B Category C										l
Category C Unallocated										
Summary by Provincial Departments	443		-	443			-	-	-	-
Education Education	443			443			l			l
Health										1
Social Development										l
Public Works, Roads and Transport Agriculture										1
	1	1	ı				l	l	l	
Sports, Arts and Culture	443			443						
Sports, Arts and Culture Housing and Local Government	443			443						
Sports, Arts and Culture	443			443						

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

	ANCEEDRE	TOM NATION	AL DEDARTME	NTC AND ACTUAL	. PAYMENTS MADE BY	/ MUNICIPAL IT	F6			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Kgatelopele	CANSPERRED	-ROM NATION	AL DEPARTME	NIS AND ACTUAL						
Municipal Code: NC086					Year to d	ate	First 0		Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500				78		78
Local Government Restructuring Grant Local Government Financial Management Grant	500			500				78		78
Neighbourhood Development Partnership (Schedule 6)	300			300				,,,		, ,
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		367		367
Municipal Systems Improvement Grant	734		l	734	734	734	l	367	1	367
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	350	(350)	l			l	l	l		
National Electrification Programme (Municipal) Grant	350	(350)		1						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		l			l				
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
(,										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 584	(350)		1 234	734	734		445		445
Provincial and Local Government (Vote 5)		2 718		2 718	3 250	3 250	793	509	1 168	
Municipal Infrastructure Grant		2 718		2 718	3 250	3 250	793	509	1 168	
		2 718		2 718	3 250	3 250	793	509	1 168	
Sub-Total		2710	Į.	2710	3 230	3 230	/93	509	1 100	Į.
Total allocations in terms of the Division of Revenue Act (Part A)	1 584	2 368		3 952	3 984	3 984	793	954	1 168	44
					Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial		for the first quarter ended		for the second
						Departments to		30 September		quarter ended 31 December
						municipalities		2007		2007
D. Thermood										
I K I nousand										
R Thousand			l				-	-		
Summary by Category of Municipality									1	
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A Category B Category B Category C										
Summary by Category of Municipality Category classification Category A Category B Category B Category C Category C Unallocated										
Summary by Category of Municipality Category classification Category A Category A Category B Category B Unallocated Summary by Provincial Departments	275			275						15
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education	275			275						15
Summary by Category of Municipality Category classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education	275			275						156
Summary by Category of Municipality Category Classification Category A Category C Unallocated Category C Unallocated Summary by Provincial Departments Education Social Development	275			275						151
Summary by Category of Municipality Category classification Category A Category A Category A Category B Catego										151
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Public Works, Rods and Transport Agricultur Agricultur Soors, Arts and Culture	275			275 275						150
Summary by Category of Municipality Category classification Category A Category B Category B Category B Category B Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Dublic Works, Roads and Transport Public Works, Atta and Culture Housing and Load Government										
Summary by Category of Municipality Category Classification Category A Category B Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier										
iummary by Category of Municipality ategory classification Category A Category A Category B Categor										

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Siyanda Municipal Code: DC8					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 for indirect grants	expenditure as reported by national department by 30 September 2007 ²	expenditure by municipalities as of 30 September 2007 ²	expenditure as reported by national department by 31 December 2007 ²	expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500			500	500	500	43	278	43	278
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	43	278	43	278
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		145	199	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		145	199	
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		363 363	502 502	865 865						
Implementation of Water Services Projects		303	502	005						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
,										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	363	502	2 365	1 500	1 500	43	423	242	278
Provincial and Local Government (Vote 5)	5 061	2 500		7 561	3 350	3 350	1 989	1 730	2 906	
Municipal Infrastructure Grant	5 061	2 500		7 561	3 350	3 350	1 989	1 730	2 906	
Sub-Total Sub-Total	5 061	2 500		7 561	3 350	3 350	1 989	1 730	2 906	
			1	i	ı	1	1	1		
Total allocations in terms of the Division of Revenue Act (Part A)	6 561	2 863	502	9 926	4 850	4 850	2 032	2 153	3 148	278
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First 0 Received by	Quarter Actual	Secon Received by	d Quarter Actual
Transiers by Frontiers Separations to maniopantes (Agency Services)	main baaget	budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial Departments		for the first quarter ended		for the second quarter ended
						to		30 September		31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification										
Category A							l	-		
Category B Category C										
Category C Unallocated										
Summary by Provincial Departments Education	1									
Health				1					1	
Social Development Public Works, Roads and Transport									1	
Agriculture										
Sports, Arts and Culture Housing and Local Government				1					1	
Office of the Premier										
Other Departments	1	l	l	1	l	l	l	l	1	
Total of Provincial transfers to Municipalities (Part B)*										

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

CONDITIONAL GRANTS TR	ANGEEDDED	TOM NATION	AL DEDARTME	NTC AND ACTUA	DAVMENTS MADE D	/ MUNICIPALITY	F0			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Sol Plaatje	ANSFERRED F	-ROM NATION	AL DEPARTME	NIS AND ACTUAL						
Municipal Code: NC091					Year to d	ate	First 0	Quarter	Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities	expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	500	3 100		3 600			163	163	163	163
Local Government Restructuring Grant	500	3 100		3 600			163	163	163	163
Local Government Financial Management Grant	500			500			163	163	163	163
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300						
Neighbourhood Development Partnership (Schedule 7)		1 800		1 800						
Provincial and Local Government (Vote 5)	734			734	734	734		157	734	734
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		157	734	734
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	11 000 11 000			11 000 11 000	5 500 5 500	5 500 5 500				
Minerals and Energy (Vete 20)	5 457	(768)		4 689	4 198	4 198				
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	5 45/	(768)		4 689	4 198	4 198				
National Electrification Programme (Allocation in-kind) Grant	5 457	(768)		4 689	4 198	4 198				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanilation 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	17 691	2 332		20 023	10 432	10 432	163	320	897	897
Provincial and Local Government (Vote 5)	17 093	8 517		25 610	19 093	19 093	5 322	5 339	8 065	7 846
Municipal Infrastructure Grant	17 093	8 517		25 610	19 093	19 093	5 322	5 339	8 065	7 846
Sub-Total	17 093	8 517		25 610	19 093	19 093	5 322	5 339	8 065	7 846
Total allocations in terms of the Division of Revenue Act (Part A)	34 784	10 849		45 633	29 525	29 525	5 485	5 659	8 962	8 743
					Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification				-					ļ	
Category A Category B								1		1
Category C Unallocated										
Summary by Provincial Departments	743			743						72
Education	/43			743						/20
Health Social Development										
Public Works, Roads and Transport								1		1
Agriculture										
Sports, Arts and Culture Housing and Local Government	743			743						721
Office of the Premier										
Other Departments										
Total of Provincial transfers to Municipalities (Part B) ^a	743			743	l .	l	I	1	1	72

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

Rational departments and their conditional grants	iture expenditure ted by by nal municipalitie ent by as of 31 mber December
National departments and their conditional grants National departments and their conditional grants Prevention of Revention (Mid year) Adjustments 2007/06 Adjustme	al Actual iture expenditure ted by by nal municipalitie ent by as of 31 mber December
Notional departments and their conditional grants Provincial and Local Coverment (Vets 9) Provincial Coverment (Vets 9) Provincial and Local Coverment (Vets 9) Provincial Coverment (Vets 9) Provincial and Local Coverment (Vets 9) Provincial and Local Coverment (Vets 9) Provincial Coverment (Vets 9) Provincial and Local Coverment (Vets 9) Provin	al Actual iture expenditure ted by by nal municipalitie ent by as of 31 mber December
Act, No. 1 of 20077	ted by by nal municipalitie ent by as of 31 mber December
National Treasury (Vote 8) 500 500 500 500 500 100	
Local Government Restructuring Grant Local Government Fernancial Management Grant Soo So	
Local Government Restructuring Grant Country Grant Count	
Local Government Financial Management Grant 500 500 500 500 500 800	
Neighbourhood Development Partnership (Schedule 6)	
Provincial and Local Government (Vote 5) 734	
Municipal Systems Improvement Grant	
Disaster Relief Funds	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	
Public Transport Infrastructure and Systems Grant	
Minerals and Energy (Vote 30) 2 2 2 2 2 2 2 2 2	
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Yote 34) Sacklogs in Water and Solutation and Schools Grant inplementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisiy Grant (Schedule 6) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsision And Transfer Subs	Ė
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Yote 34) Sacklogs in Water and Solutation and Schools Grant inplementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisiy Grant (Schedule 6) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsisiy Grant (Schedule 7) Water Services Operating and Transfer Subsision And Transfer Subs	
National Electrification Programme (Allocation in-kind) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backdogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Environe Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manulcipal Drought Relet Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Solitation and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisity Grant (Schedule 6) Water Services Operating and Transfer Subsisity Grant (Schedule 7) Manicipal Drought Relef Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 4 595 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	Ē
Water Affairs and Forestry (Vote 34) 4 591 797 797 Backlogs in Water and Sanislation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Suboisty Grant (Schedule 6) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating and Transfer Suboisty Grant (Schedule 7) Water Services Operating	
Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relie Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relie Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Implementation of Water Services Projects Malk Infrastructer Grant	
Water Services Operating and Transfer Subairly Grant (Schedule 6) Water Services Operating and Transfer Subairly Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Water Services Operating and Transfer Suboidy Grant (Schedule 7) 4 591 4 591 797 797 Manicipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 5 827 2 033 2 033 Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Municipal Drought Relief Crant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Sport and Recreation South Africa (Vote 19)	
2010 FIFA World Cup Stadiums Development Grant Sub-Total 1234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Sub-Total 1 234 4 593 5 827 2 033 2 033 Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
Provincial and Local Government (Vote 5) 5 410 5 410 3 893 3 893 2 191	
	2 191 2 191
Municipal Infrastructure Grant 5 410 5 410 3 893 3 893 2 191	2 191
Sub-Total 5 410 5 410 3 893 2 893 2 191	2 191
0410 0000 0000 2.101	2.01
Total allocations in terms of the Division of Revenue Act (Part A) 6 644 4 593 11 237 5 926 5 926 2 191	2 191
Year to Date First Quarter	Second Quarter
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Total Available Approved Transferred Received by Actual Received	ed by Actual
budget adjustments Payment Schedule from municipalities expenditure municipalities for the first	for the secon
Departments quarter ended	quarter ende
to 30 September municipalities 2007	31 December 2007
	2007
RThousand	_
Summary by Category of Municipality	
Category classification	
Category A Category B	
Category C	
Unallocated	
Summary by Provincial Departments 440 440	22
Education	
Health	
Social Development Public Works, Roads and Transport Public Works, Roads and Transport	
Agriculture	
Sports, Arts and Culture 440 440	22
Housing and Local Government Office of the Premier Office of the Premier	
Other Departments	
Octad of Provincial transfers to Municipalities (Part B)* 440 440	

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

CONDITIONAL GRANTS TR 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Magareng	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NC093					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	to municipalities for direct grants and/or expenditure	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
						by the national departments for indirect grants	2007²	20073	20073	20072
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234				
Provincial and Local Government (Vote 5)	2 305	1 797		4 102	1 760	1 760	425		518	
Municipal Infrastructure Grant	2 305	1 797		4 102	1 760	1 760	425		518	
Sub-Total	2 305	1 797		4 102	1 760	1 760	425		518	
Total allocations in terms of the Division of Revenue Act (Part A)	3 539	1 797		5 336	2 994	2 994	425		518	
Total anocations in terms of the original of feetings are from the original of the original origina	0 000			0 000	Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
						Provincial Departments to municipalities		for the first quarter ended 30 September 2007		for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education	199			199						75
Health Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture Housing and Local Government Office of the Premier	199			199						75
Other Departments Total of Provincial transfers to Municipalities (Part B)*	199			199						75
rotal or Provincial transfers to municipalities (Part B)*	199		·	199				1	1	

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

Name of Management											
Microsophic Specimens and five conditional grains Protection Pro	2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
National displacements and fluid conditional graphs Ala, Na. To 1 Ala, Na. To 1 Ala, Na. To 1 Alay and the special states of the conditional graphs and the special graphs and th	Municipal Code: NC094					Year to d	ate	First 0	Quarter	Second	Quarter
## Rinocalide ##	National departments and their conditional grants	Revenue Act, No. 1 of	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved	to municipalities for direct grants and/or	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by	Actual expenditure
National Treasury (Vote 8) 500							by the national departments for indirect	20072	20073		20072
Load Colorman Restandaring Glands 100 500 100	R Thousand										
Lacid Comment Francisco Management Grant (Schoolshier) (Specialism) (S		500			500	500	500				
Neglectivated Local Conformance (Vote 5) 734	Local Government Financial Management Grant	500			500	500	500				
Provincial and Local Government (place 5) 734											
Dealest Revision Transport (Note 3) Page Pa	Provincial and Local Government (Vote 5)	734			734	734	734				
Pacific Transport Infrastructure and Systems Gland Minerals and Energy (Vice 30) **Native Electrication Programme (Municipal) Grant National Electrication Programme (Municipal) **Water Affairs and Forestry (Vice 30) **Water Affairs and Forestry (Vice 30) **A 4170 **A 170 *	Municipal Systems Improvement Grant	734			734	734	734				
National Electrification Programme (Municipal) Grant (Schoolario Inkind) Grant (Schoolario Inkind) Grant (Schoolario Inkind) (Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
National Excitation Programme (Alexanton in Invitro) Climate Backlogs in the Excitation of Civilica and Schools (Alexanton in Invitro) Backlogs in Market and Schools (Alexanton in Invitro) Backlogs in Market and Schools (Alexanton in Invitro) Backlogs in Market (Invitro) Backl		2 509	(2 505)		4						
Backlogs in the Electrification of Clinics and Schools (Alboation in-Airos) 4 170 4 170 8 20 3 000		2 500	12 E051		_						
Backlogs in Water and Sunitation at Clinics and Stroke Grant Implementation of Water Services Popular Services (Popular Services (Popu		2 509	(2 505)		4						
Built International Count Water Services Operating and Transfer Studiely Grant (Schedule 5) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Services Operating and Transfer Studiely Grant (Schedule 7) Water Schedule 7) Water Schedu		4 170			4 170	4 170	4 170	830		3 008	
Manicipal Drought Relief Crant Sub-Total Control Spent and Revenues out Market (Vote 5) Fred World Cup Stadiums Development Grant Fred World Cup Stadiums Development (Vote 5) Fred World Cup Stadiums De	Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 170			4 170	4 170	4 170	830		3 008	
2010 FIFA World Cup Stadiums Development Grant 2 2 505 5 400 5 500 5 500 5 5 5 5	Municipal Drought Relief Grant										
Provincial and Local Government (Vote 5)	2010 FIFA World Cup Stadiums Development Grant										
Number N	Sub-Total	7 913	(2 505)		5 408	5 404	5 404	830		3 008	
Number N	Provincial and Local Government (Vote 5)	7 576			7 576	3 723	3 723			427	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Main budget Adjustment budget Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments to municipalities Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Adjustments budget Adjustments to municipalities Total Available Provincial Departments of the Division of Revenue by the Provincial Departments of the Institute of the first quarter ended 30 September municipalities Received by municipalities Received by municipalities Received by municipalities of the first quarter ended 30 September municipalities of the first quarter ended 30 September and the first quarter ended 30 September an											
Name Provincial Departments to Municipalities (Agency services) Main budget Majustments Main budget Majustments Departments to Municipalities (Agency services) Main budget Majustments Departments to Municipalities Received by Actual municipalities Received b	Sub-Total	7 576			7 576	3 723	3 723			427	
Name Provincial Departments to Municipalities (Agency services) Main budget Majustments Main budget Majustments Departments to Municipalities (Agency services) Main budget Majustments Departments to Municipalities Received by Actual municipalities Received b	Total - Handley In Assess of the Philippe of Programs Ant (Part A)	45 400	(2.505)	ı	40.004	0.407	0.407	000		2.425	ı
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget adjustments budget adjustments budget and provincial budget and provinci	Total allocations in terms of the Division of Revenue Act (Fatt A)	13 469	(2 303)		12 504						
R Thousand R Thou	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the first	Received by	Actual expenditure for the second
Summary by Category of Municipality							to		30 September		quarter ended 31 December 2007
Category A Category B Category Categ	R Thousand										
Category A Category B Category C Cat	Summary by Category of Municipality										
Category 6 Category Catego											
Education Health Social Divelopment Public Works, Roads and Transport Agriculture Agriculture Agriculture 403 Housing and Collive Housing and Collive Housing and Local Government Housing and Local Government	Category B Category C										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 403 Housing and Local Government Housing and Local Government	Summary by Provincial Departments Education	403			403						182
Agriculture Sports, Arts and Culture 403 Housing and Local Government	Health Social Development										
Housing and Local Government	Agriculture										
	Housing and Local Government Office of the Premier	403			403						183
Chher Departments Chical of Provincial transfers to Municipalities (Part B)' 403 Volcated Provincial transfers to Municipalities (Part B)' 405	Other Departments Total of Provincial transfers to Municipalities (Part B) ¹	402			402						182

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

CONDITIONAL GRANTS T 2nd QUARTER ENDED 31 DECEMBER 2007	RANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Frances Baard										_
Municipal Code: DC9 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to da Approved	te Transferred	First C Actual	Actual	Second Actual	Quarter Actual
National departments and their conditional grants	Revenue	(Mid year)	adjustments	2007/08	payment schedule	to	expenditure	expenditure	expenditure	expenditure
	Act. No. 1 of	(mid year)	adjustinents	2007700	payment serieuaic	municipalities	as reported by	by	as reported by	by
	2007					for direct	national	municipalities	national	municipalities
						grants and/or	department by	as of 30	department by	as of 31
						expenditure	30 September	September	31 December	December
						by the	20073	20073	20073	20071
						national				
						departments for indirect				
						grants				
						grants				
R Thousand										
R Thousand										
	500				500	500	262		262	
National Treasury (Vote 8)	500			500	500	500	262		262	500
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	262		262	501
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	332		864	1 00
Municipal Systems Improvement Grant	1 000	1	1	1 000	1 000	1 000	332	I	864	1 000
Disaster Relief Funds		1	1					1	1	
	1	1	1	1	1		l	1	1	
Transport (Vote 33)	1	1	1	1	1		l	1	1	
Public Transport Infrastructure and Systems Grant	1	1	1	1	1		l	1	1	
,	1	1	1	1	1		I	I	1	
Minerals and Energy (Vote 30)	1	1	1	1	1		1	1	1	
National Electrification Programme (Municipal) Grant	1	1	1	1	1					
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	1	1	1	1	1					
Bulk Infrastructure Grant	1	1	1	1	1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant	1	1	1	1	1		1	1	1	
Sport and Recreation South Africa (Vote 19)	1	1	1	1	1		1	1	1	
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500			1 500	1 500	1 500	594		1 126	1 500
Provincial and Local Government (Vote 5)	838			838	200	200				200
Municipal Infrastructure Grant	838			838	200	200				200
Sub-Total	838			838	200	200				200
Total allowables in terms of the Division of Bossess Act (Bost A)	2 338	1	1	2 338	1 700	1 700	594	ı	1 126	1 700
Total allocations in terms of the Division of Revenue Act (Part A)	2 338			2 338	1 /00	1 /00	594		1 126	1 700
					Year to D	oto.	First (Quarter	Secon	Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial		for the first		for the secon
						Departments		quarter ended		quarter ender
						to		30 September		31 December
						municipalities		2007		2007
	1			1			l	1	1	
R Thousand	1			1			l	1	1	
Summary by Category of Municipality										
Category classification			ļ				ļ		ļ	
Category A Category B	1	1	1	1	1		I	I	1	
Category B Category C	1	1	1	1	1		I	I	1	
Unallocated	1	1	1	1	1		I	I	1	
	1	1	1	1	Ì		l	l		
Summary by Provincial Departments	6 705			6 705						2 79
Education						-				
Health	1	1	1	1	1		1	1	1	
Environmental Health	1	1	1	1	1		I	I	1	
Social Development	1	1	1	1	1		I	I	1	
Public Works, Roads and Transport	6 705	1	1	6 705	1		1	1	1	2 79
Road Agency	6 705	1	1	6 705	1		I	I	1	2 79
Agriculture	1	1	1	1	1		1	1	1	
Sports, Arts and Culture	1	1	1	1	1		1	1	1	
Housing and Local Government	1	1	1	1	1		1	1	1	
Office of the Premier	1	1	1	1	1		1	1	1	
Other Departments Total of Provincial transfers to Municipalities (Part B)*	6 705	-	-	6 705	l		l	l	 	2 794
					1	1	1	1		2 /94

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