## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 2nd QUARTER ENDED 31 DECEMBER 2007 NORTH WEST Actual expenditure as reported by national department by 30 September Actual expenditure by municipalities as of 31 December 2007<sup>3</sup> Summary National departments and their conditional grants date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Actual xpenditure by nunicipalities as of 30 September Septem. 2007 2007 R Thousand National Treasury (Vote 8) 17 000 1 000 18 000 11 500 11 500 1 657 1 706 1 657 4 081 vational Treasury (Vote 8) Local Government Restructuring 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) 17 000 17 000 11 500 11 500 1 657 1 70 1 657 4 081 1 000 **1 451** 1 000 **19 271** Municipal Systems Improvement Grant 17 820 17 820 17 820 17 820 536 2 269 5 768 2 954 Disaster Relief Funds 1 451 1 451 1 451 1 451 1 451 Transport (Vote 33) Public Transport Infrastructure and Systems Grant **18 500** 18 500 **214** 214 37 000 18 000 55 000 18 500 4 006 4 006 224 55 000 4 006 224 18 000 erals and Energy (Vote 30) 89 603 5 208 National Electrification Programme (Municipal) Grant 47 070 (13 000) 34 070 18 632 18 632 2 858 National Electrification Programme (Allocation in-kind) Grant 42 533 41 154 83 687 50 117 50 117 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 208 Nater Affairs and Forestry (Vote 34) 147 483 90 413 14 875 17 206 108 526 9 420 29 537 110 413 2 220 Backlogs in Water and Sanitation at Clinics and Schools Grant (1 212) 9 537 8 325 Implementation of Water Services Projects 20 000 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 17 022 52 196 14 87 17 206 69 218 49 644 49 644 2 220 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 56 330 (18 890) 37 440 40 769 40 769 12 500 **72 215** Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 12 500 72 215 18 749 18 749 22 24 2010 FIFA World Cup Stadiums Development Grant 18 749 342 164 58 025 34 745 434 934 247 182 227 182 22 374 4 271 55 192 9 549 Sub-Total Provincial and Local Government (Vote 5) 721 803 38 840 760 643 513 009 513 009 181 666 70 983 342 028 95 814 Municipal Infrastructure Grant 721 803 38 840 760 643 513 009 181 666 70 983 342 028 95 814 Sub-Total 721 803 38 840 760 643 513 009 513 009 181 666 70 983 342 028 95 814 Unallocated: Backlogs in Water and Sanitation at Clinics and School 2 000 Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) (3 944) 95 414 6 933 1 063 967 2 989 1 194 126 34 745 758 740 738 740 204 040 75 253 395 769 105 363 First Quarter Actual Year to Date Second Quarter Received by Actu Transferred from Provincial Departments to municipalities Received by municipalities Transfers by Provincial Departments to Municipalities (Agency services) Main budget Other penditure fo adjust Available expenditure for the first quar ended 30 September 2007 Summary by Category of Municipality Category A Category B Category C Unallocated 96 148 5 817 114 575 Summary by Provincial Departments Education 12 610 70 000 101 048 Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 10 448 85 700 7 580 92 959 5 817 70 000 Other Departments Unallocated: Local Government and Housing 1 054 1 054 500 Total of Provincial transfers to Municipalities (Part B) 12 610 96 148 5 817 114 575 70 000 101 048

Unallocated funds e.g. DRSA\_ESKOM\_and Neighbourhood Development Grant

Unalicated tunds e.g. UBSA, E.SKUM, and Note piptorum of Development Grant or experience for Spending of these grants is done at National department level and therefore no reporting is required from municipalitic Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the Signer is 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 GRANTS TRA	ANCEEDDED	DOM NATION	AL DEDARTME	NTS AND ACTUAL	DAVMENTS MADE D	MUNICIPALITI	Ee			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Moretele	ANSFERRED	-ROM NATION.	AL DEPARTME	NIS AND ACTUAL						
Municipal Code: NW371					Year to da	ate	First C	uarter	Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	1 076			1 076	1 076	1 076		1 076	267	1 076
Municipal Systems Improvement Grant	1 076			1 076	1 076	1 076		1 076	267	1 076
Disaster Relief Funds	1 070			1070	1070	1070		1070	207	1070
District Foliat Failed										
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)	10 533			10 533	14 831	14 831				
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)		10 533		10 533	8 455	8 455				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 533	(10 533)			6 376	6 376				
Municipal Drought Relief Grant		()								
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	11 859			11 859	15 907	15 907		1 076	267	1 076
Provincial and Local Government (Vote 5)	38 404			38 404	28 152	28 152	12 337	24 835	24 648	33 368
Municipal Infrastructure Grant	38 404			38 404	28 152	28 152	12 337	24 835	24 648	33 368
Sub-Total Sub-Total	38 404			38 404	28 152	28 152	12 337	24 835	24 648	33 368
Total allocations in terms of the Division of Revenue Act (Part A)	50 263		l .	50 263	44 059	44 059	12 337	25 911	24 915	34 444
Total allocations in terms of the Division of Revenue Act (Part A)	30 203			30 203	44 039	44 035	12 337	23 911	24 913	34 444
					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
		buaget	adjustinicitis		r dyment concude	Provincial	mamorpantics	for the first	шашераниез	for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
									1	
P Thousand									1	
R Thousand									<b> </b>	
Summary by Category of Municipality										
Category classification	ļ									
Category A Category B									1	
Category C	1		1					l	1	
Unallocated									1	
Summary by Provincial Departments	250	6 479		6 729				-	1	6 616
Education Education	250	0 4/9	l	0 729				<del> </del>	1	0 011
Health	1								1	
Social Development	1		1					l	1	
Court Development		1						l	1	
Public Works, Roads and Transport										
Public Works, Roads and Transport Agriculture	250	1 000		1 250						1 000
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	250	1 000 5 479		1 250 5 479						1 00i 5 616
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	250									1 00i 5 61i
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	250 250									1 00 5 61 <b>6 61</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 TF 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Madibeng	RANSFERRED	ROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW372					Year to da	ate	First C		Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8)	250			250			227		227	
Local Government Restructuring Grant Local Government Financial Management Grant	250			250			227		227	
Neighbourhood Development Partnership (Schedule 6)	250			250			221		221	
Neighbourhood Development Partnership (Schedule 7)	1			1		l				
Provincial and Local Government (Vote 5)	734			734	734	734			497	
Municipal Systems Improvement Grant	734			734	734	734			497	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	12 540	(2 596)		9 944	937	937				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	12 540	(2 596)		9 944	937	937				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	12 288			12 288	9 704	9 704	2 639		2 639	
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)	12 288			12 288	9 704	9 704	2 639		2 639	
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	25 812	(2 596)		23 216	11 375	11 375	2 866		3 363	
Provincial and Local Government (Vote 5)	76 098 76 098			76 098 76 098	46 000 46 000	46 000 46 000	22 245 22 245		34 081 34 081	
Municipal Infrastructure Grant	76 098			76 098	46 000	46 000	22 245		34 081	
Sub-Total	76 098			76 098	46 000	46 000	22 245		34 081	
- Control of the Cont	70 000			70 000	40 000	40 000	22.240		54 651	
Total allocations in terms of the Division of Revenue Act (Part A)	101 910	(2 596)		99 314	57 375	57 375	25 111		37 444	
Total anotations in terms of the physicist of flevende Act (Fat A)	101 510	(2 000)		35 014						
Transfers by Provincial Departments to Municipalities( Agency services)			Other	Total Available	Year to D	ate	First 0	Quarter	Secon Received by	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	municipalities	Actual expenditure
						Provincial		for the first		for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
R Thousand	1									
Summary by Category of Municipality										
Category Classification Category A	1			ļ					1	l
Category B										
Category C										
Unallocated										
Summary by Provincial Departments	450	6 067		6 517					İ	6 22
Education										
Health Could Development	1			1		l				
Social Development Public Works, Roads and Transport	1							1		1
Agriculture	1			1		l				1
Sports, Arts and Culture	450			450		l				1
Housing and Local Government		6 067		6 067						6 22
Office of the Premier Other Departments	1			1		l				
Total of Provincial transfers to Municipalities (Part B)	450	6 067		6 517					1	6 22
otal of Provincial transfers to Municipalities (Part B)*	450	ь 067		± 517	L	L		L		6.2

- 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: Rustenburg	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW373					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
						by the national departments for indirect grants	2007*	20073	20073	2007
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250	11	43	11	238
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	11	43	11	238
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relielf Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>15 000</b> 15 000	<b>18 000</b> 18 000		<b>33 000</b> 33 000	<b>7 500</b> 7 500	<b>7 500</b> 7 500	<b>2 319</b> 2 319	<b>214</b> 214	2 319 2 319	<b>224</b> 224
Minerals and Energy (Vote 30)	11 464	4 893		16 357	8 723	8 723	1 300			
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 668 1 796	4 000 893		13 668 2 689	7 732 991	7 732 991	1 300	12	1 450	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects	2 564			2 564	1 778	1 778				
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 564	393 (393)		393 2 171	1 778	1 778				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	72 215	,		72 215	18 749	18 749			22 246	
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	18 749	18 749			22 246	
Sub-Total	101 493	22 893		124 386	37 000	37 000	3 630	269	26 026	462
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>77 547</b> 77 547	<b>35 820</b> 35 820		<b>113 367</b> 113 367	<b>59 566</b> 59 566	<b>59 566</b> 59 566	<b>24 687</b> 24 687	18 500 18 500	<b>44 674</b> 44 674	<b>33 173</b> 33 173
Sub-Total	77 547	35 820		113 367	59 566	59 566	24 687	18 500	44 674	33 173
Total allocations in terms of the Division of Revenue Act (Part A)	179 040	58 713	I	237 753	96 566	96 566	28 317	18 769	70 700	33 635
					Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category Classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education Health Social Development	600			600						600
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	600			600						600
Housing and Local Government Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	600			600						600

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

CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Kgetlengriver	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE B	Y MUNICIPALITI	ES			
Municipal Code: NW374					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	2 000			2 000			304	183	304	2 000
Local Government Financial Management Grant	2 000			2 000			304	183	304	2 000
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		734	74	734
Municipal Systems Improvement Grant	734			734	734	734		734	74	734
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	17 000	(17 000)								
National Electrification Programme (Municipal) Grant	17 000	(17 000)								
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		1 500		1 500						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 500		1 500						
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		1 500		1 500						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	19 734	(15 500)		4 234	734	734	304	917	378	2 734
		(1000)								
Provincial and Local Government (Vote 5)	5 101			5 101	5 101	5 101	5 101	3 600		4 086
Municipal Infrastructure Grant	5 101			5 101	5 101	5 101	5 101	3 600	5 101	4 086
Sub-Total Sub-Total	5 101			5 101	5 101	5 101	5 101	3 600	5 101	4 086
Total allocations in terms of the Division of Revenue Act (Part A)	24 835	(15 500)		9 335	5 835	5 835	5 405	4 516	5 479	6 820
					Year to D	oto	First (	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the second
						Departments		quarter ended		quarter ended
						to		30 September		31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality	-					-	-	-		l
Category classification										
Category A										
Category B Category C										
Unallocated										
Summary by Provincial Departments	300			300						30
Education Health										
Social Development										
Public Works, Roads and Transport	1			1	1	1	1	1		
Agriculture Sports, Arts and Culture	300			300						30
Sports, Arts and Culture Housing and Local Government	300			300	1	1	1	1		301
Office of the Premier				1		1	1	1		
Other Departments	300			300					1	30
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>										

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

CONDITIONAL GRANTS TRA 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Moses Kotane	ANSFERRED F	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW374					Year to da	ata	First 0	Quarter	Second	Ougrter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December
						by the national departments for indirect grants	20072	20073	2007	2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250				250
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250				250
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			734	734
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			734	734
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 156	14 732		16 888	12 185	12 185				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 156	14 732		16 888	12 185	12 185				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	18 208			18 208	16 460	16 460	3 498		5 829	2 22
implementation of water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 208			18 208	16 460	16 460	3 498		5 829	2 22
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant				10 ===		10	0.22		0	
Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant										
2010 FIFA World Cup Stadiums Development Grant  Sub-Total	21 348	14 732		36 080	29 629	29 629	3 498		6 563	3 20-
Sub-1 otal	21 340	14 132		30 000	20 020	29 020	3 400		0.000	3 20-
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>46 279</b> 46 279			<b>46 279</b> 46 279	48 830 48 830	48 830 48 830	17 446 17 446		<b>22 216</b> 22 216	16 775 16 775
Sub-Total Sub-Total	46 279			46 279	48 830	48 830	17 446		22 216	16 77
Total allocations in terms of the Division of Revenue Act (Part A)	67 627	14 732		82 359	78 459	78 459	20 944		28 779	19 97
					Year to Di	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	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A				-						
Category B										
Category C Unallocated										
Summary by Provincial Departments Education	450	1 000		1 450						
Health Social Development										
Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture Housing and Local Government	450	1 000		1 450						
Office of the Premier										
Other Departments  Total of Provincial transfers to Municipalities (Part B)*	450	1 000		1 450						
Total of Provincial transfers to municipalities (Part B)	430	1 000		1 450						

- 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: Bojanala Platinum Municipal Code: DC37					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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250		40		14
Local Government Restructuring Grant								40		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250		40		1
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000				
Disaster Relief Funds	1 000			1 000	1 000	1 000				
Fransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Ferrory (Vota 20)			3 472	3 472						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant			3412	34/2						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			3 472	3 472						
Vater Affairs and Forestry (Vote 34)		1 796	1 829	3 625						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		1 796	1 829	3 625						
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	1 250	1 796	5 301	8 347	1 250	1 250		40		1
Sub-10tal	1230	1730	3 301	0 347	1230	1 230		40		
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
				•	•	•		•		
Total allocations in terms of the Division of Revenue Act (Part A)	1 250	1 796	5 301	8 347	1 250	1 250		40		1
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
						Provincial Departments		for the first		for the seco
						to municipalities		30 September 2007		31 December 2007
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality										<u> </u>
ategory classification Category A										
Category B										
Category C Unallocated										
ummary by Provincial Departments	422			422						3
Education	422	<b></b>				<b> </b>	İ	<u> </u>		1
Health Social Development										
Public Works, Roads and Transport										
					1	1	1		1	1
Agriculture Sports, Arts and Culture										
Agnounure Sports, Arts and Culture Housing and Local Government Office of the Premier	422			422						:

- 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: Ratiou Municipal Code: NW381					Year to d	nto	First 0	Junetor	Second	Ouartor
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	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
Thousand						departments for indirect grants				
lational Treasury (Vote 8)	2 000			2 000	2 000	2 000				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	734 734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	7 149	(4 201)		2 948	1 787	1 787				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 149	(4 201)		2 948	1 787	1 787				
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	9 883	(4 201)		5 682	4 521	4 521				
Provincial and Local Government (Vote 5)	5.811			5.811	4 311	4 311	1 909		2 980	
Municipal Infrastructure Grant	5 811			5 811	4 311	4 311	1 909		2 980	
Sub-Total Sub-Total	5 811			5 811	4 311	4 311	1 909		2 980	
Total allocations in terms of the Division of Revenue Act (Part A)	15 694	(4 201)		11 493	8 832	8 832	1 909		2 980	
		()			Year to D		First 0			d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ender 31 December
						municipalities		2007		2007
R Thousand										
ummary by Category of Municipality ategory classification										
Category A Category B Category C										
Unallocated										
Summary by Provincial Departments Education	580	2 670		3 250						2 9
Health										
Social Development Public Works, Roads and Transport										
Social Development	580	500 2 170		1 080 2 170						5 2 3

- 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.

Remove Application											
Add   Add	Name of Municipality: Tswaing Municipal Code: NW382					Year to da	ate	First 0	Quarter	Second	Quarter
	National departments and their conditional grants	Revenue Act, No. 1 of	Adjustment (Mid year)	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 municipalitie as of 31 December
Local Columner Resonation Grant   Section	R Thousand										
Local Columner Resonation Grant   Section	National Treasury (Vote 8)	500			500	500	500				
New Content   Particular   Direction   D	Local Government Restructuring Grant										
Transport (Vers 9)	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Autopub   Spaces Improvement Gines	Neighbourhood Development Partnership (Schedule 7)										
Disaster Refer Funds    Property (New 20)   Pr											
Public Terropos Infrinstructure and Systems Grant Minerals and Energy (Vota 30) Minerals and Energy (Vota 30) Backloog in the Elecational Collects and Schools (Allocation in-land) Backloog in the Elecational Collects and Schools (Allocation in-land) Water Affairs and Forestry (Vota 30) Backloog in the Elecational Collects and Schools (Allocation in-land) Water Affairs and Forestry (Vota 30) Backloog in the Elecational Collects and Schools (Grant Glands and Schools		734			734	754	734			300	
Minerals and Energy (Vide 30) Autocal Electrication Programme (Monta) Autocal Electrication (Contract Controls) Autocal Electrication (Contract Controls) Autocal Electrication (Control on Autocal Controls) Autocal Electrication (Control on Autocal Controls) Autocal Electrication (Control on Autocal Controls) Autocal Electrication (Control on Autocal Controls) Autocal Electrication (Control on Autocal Control (Control) Autocal Electrication (Control on Autocal Control on Autocal Con	Transport (Vote 33)										
National Escholization Programme (Autoria) Grant National Escholization Programme (Autoria) in Historia and Schools (Albacotion in-Hind) Markonel Escholization in-Hind) Interest Programme (Autoria) in Historia and Schools (Albacotion in-Hind) Markonel Escholization in Hind) Interest Programme (Autoria) in Hind Interest Programme (Autoria) in	Public Transport Infrastructure and Systems Grant										
National Excitation Programme (Alexation in Human)	Minerals and Energy (Vote 30)	2 619	(1 767)		852	441	441				
Biology in the Electrication of Circles and Schools (Alocation in-sked)  Water Affairs and Forestry (Yole 34)  Biochtogy in Water and Shareton at Circles and Schools Grant  Biochtogy in Water and Shareton at Circles and Schools Grant  Biochtogy in Water and Shareton at Circles and Schools Grant  Biochtogy in Water Schools (Property and Transfer Schools) Grant (Schoolable 9)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water Schools Operating and Transfer Schools (Grant Gibboolable 7)  Water School (Grant Gibboolable											
Nater Affairs and Forestry (Vote 24) Biochology in Water and Simulation and Chinica and Schools Grant Improperation of Votes Studies Services Projects Biol. Infrastructure Grant Votes and Schools Grant (Schedule 9) Manicipal Drought Related Subsidy Grant (Schedule 9) Manicipal Drought Related Clause Sub-Total  3853 (17797) 2066 1675 1675 1675 500  7206 3 300 16 226 9 706 9 706 4 359 6 776 Manicipal Infrastructure Grant Votes 5) Manicipal Infrastructure Grant Votes 6) Manicipal Infr	National Electrification Programme (Allocation in-kind) Grant  Backlons in the Electrification of Clinics and Schools (Allocation in-kind)	2 619	(1 767)		852	441	441				
Backlog in Water and Senistion and Edinica and Schools Grant Implementation of William Services Projects Bulk Infrastructure Grant Water Services Coperating and Transfers Subsisty Grant (Schedule 6) Water Services Coperating and Transfers Subsisty Grant (Schedule 7) Water Services Coperating and Transfers Subsisty Grant (Schedule 7) Water Services Coperating and Transfers Subsisty Grant (Schedule 7) Water Services Coperating and Transfers Subsisty Grant (Schedule 7) Water Services Coperating and Transfers Subsisty Grant (Schedule 7) Water Services Coperating and Transfer Subsisty Grant (Schedule 7) Water Services Coperating and Transfer Subsisty Grant (Schedule 7) Water Services Coperating and Transfer Subsisty Grant (Schedule 7) Water Services Coperating and Transfer Subsisty Grant (Schedule 7) Water Sub-Total 3 2020 10 226 9 706 9 706 9 706 9 706 9 706 9 706 9 706 9 706 9 706 9 707 9 707  Water Sub-Total 9 708 9 70											
Implementation of Water Genices Projects Multividual Control (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Tougist Refet Grant  2010 FIFA World Cup Stadiums Development Grant  Sub-Total  2107 FIFA World Cup Stadiums Development Grant  2108 J (1767)  2008 1 (177)  2009 1 (177)  2009 1 (177)  2008 1 (177)  2009 1 (1											
Bills Infortantionure Grant (West Studies) Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Recreation South Africa (Yote 19)  2010 FIFA World Cup Stadums Development Grant  3853 (1767) 2 086 1675 1675 5 0 500  7206 FIFA World Cup Stadums Development Grant  3853 (1767) 2 086 1675 1675 5 0 500  7206 17206 3 020 10 226 9 706 9 706 4 359 6 6 778  Manicipal Infrastructure Grant 7 206 3 020 10 226 9 706 9 706 4 359 6 778  Stub-Total and Local Government (Vote 5) 7 206 3 020 10 226 9 706 9 706 4 359 6 778  Stub-Total allocations in terms of the Division of Revenue Act (Part A) 11 059 1 225 11 381 1 381 4 359 7 728  Total allocations in terms of the Division of Revenue Act (Part A) 11 059 1 225 11 381 1 381 4 359 7 728  Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Outget Departments to Municipalities (Agency services) Main budget Adjustment Outget Departments to Municipalities (Agency services) 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Water Services Coprinting and Transfer Statisty Grant (Schecked 7)											
Manicipal Drought Relief Grant   Sub-Total   3 85) (1787)   2 086   1 675   1 675   500	Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
2010 FFA World Cup Stadiums Development Grant	Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
2010 FIFA World Cup Stadiums Development Grant   3853   (1767)   2 086   1675   1675   1675   300											
Sub-Total   3 853   (1 767)   2 086   1 675   1 675   500	Sport and Recreation South Africa (Vote 19)										
Total allocations in terms of the Division of Revenue Act (Part A)   11 059   1 253   12 312   11 381   11 381   4 359   778	2010 FIFA World Cup Stadiums Development Grant										
Total allocations in terms of the Division of Revenue Act (Part A)   11 059   1 253   12 312   11 381   11 381   4 359   778	Sub-Total	3 853	(1 767)		2 086	1 675	1 675			500	
Manicipal Infrastructure Grant   7 206   3 020   10 226   9 706   9 706   4 359   6 778											
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  11 059  12 230  12 312  11 381  13 381  13 381  13 381  13 381  13 381  13 381  13 381  13 381  13 381  13 381  13 381  13 381  13 381  14 359  7278  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustments budget Adjustments Departments Departmen	Provincial and Local Government (Vote 5)										
Total allocations in terms of the Division of Revenue Act (Part A)  11 059  1 253  1 2 312  11 381  1 385  Year to Date Payment Schedule Approved Pa	Municipal Infrastructure Grant	7 206	3 020		10 226	9 706	9 706	4 359		6 778	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments adjustment adjus	Sub-Total Sub-Total	7 206	3 020		10 226	9 706	9 706	4 359		6 778	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments adjustment adjus											
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments of Municipalities (Agency services)  Main budget Adjustments of Municipalities (Agency services)  Main budget Adjustments of Municipalities (Agency services)  Main budget Adjustments of Municipalities (Agency services)  Main budget Adjustments of Municipalities (Agency services)  Main budget Adjustments of Municipalities (Agency services)  Main budget Adjustments of Municipalities (Agency services)  Main 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 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 Adjustments of Municipalities (Agency services)  Main budget Adjustment of Other Adjustments of Other Adju	Total allocations in terms of the Division of Revenue Act (Part A)	11 059	1 253		12 312	11 381	11 381	4 359		7 278	
budget adjustments Payment Schedule Promicial from Immunicipalities of the first of the first quarter ended of the secondary provincial payment of the first payment of the first quarter ended of the secondary payment of the first quarter ended of the secondary payment of the first quarter ended of the secondary payment of the first quarter ended of the secondary payment of the first quarter ended of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment of the secondary payment paymen	Toronfore by Developin Development to Manufactual Manufactual Access	Mala budan	Adlicatorisa	Other	Total Available	Year to Di	ate	First C	Quarter	Secon	d Quarter
R Thousand  Aummary by Category of Municipalities  Aummary by Category of Municipality  Aummary by Provincial Departments  Category 6  Category 6  Category 6  Category 7  Category 8  Category	Transfers by Provincial Departments to Municipalities( Agency services)	main budget			Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
R Thousand  R Thou											
R Thousand  Jumpary by Category of Municipality  Jumpary by Provincial Departments  Education  Jumpary by Provincial Departments						to		30 September		31 Decemb	
Jummary by Category of Municipality Jummary by Category of Municipality Jumpary by Category of Municipality Jumpary by Category of Municipality Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary C							municipalities		2007		2007
Jummary by Category of Municipality Jummary by Category of Municipality Jumpary by Category of Municipality Jumpary by Category of Municipality Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary C											
Jummary by Category of Municipality Jummary by Category of Municipality Jumpary by Category of Municipality Jumpary by Category of Municipality Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary by Provincial Departments Scalegory C Jumpary C	The second										
Category A   Category B   Category C   Chrolicotated   Category C											
Category B   Category C   Cat	Category classification										L
Category C											
Summary by Provincial Departments   250   250	Category C										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 400 Sports, Arts and Culture 100 Color of the Premier 100 Color of the Premier 100 Color of the Premier 100 Color of the Premier 100 Color of the Premier 100 Color of the Premier											
Health	Summary by Provincial Departments	250			250						
Social Development											
Agriculture	Social Development									1	l
Sports, Arts and Culture         250           Housing and Local Government         0           Office of the Premier         6	Public Works, Roads and Transport									1	1
Housing and Local Government () () () () () () () () () () () () () (		1		l	1				l	1	l
Office of the Premier () () () () () () () () () () () () ()	Agriculture Sports, Arts and Culture	250			250						
	Sports, Arts and Culture Housing and Local Government	250			250						

- 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 TE 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Mafikeng	ANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW383					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities	Actual expenditure as reported by	Actual expenditure	Actual expenditure	Actual expenditure
	2007					for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September 2007	municipalities	as reported by national department by 31 December 2007	by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500				225	;	237
Local Government Restructuring Grant Local Government Financial Management Grant	500			500				225		237
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	84		1 000	410
Municipal Systems Improvement (Vote 5)	1 000			1 000	1 000	1 000	84		1 000	410
Disaster Relief Funds	1 000			1 000	1000	1 000	04		1 000	410
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 393	4 893		7 286	3 763	3 763				
National Electrification Programme (Municipal) Grant		1								
National Electrification Programme (Allocation in-kind) Grant	2 393	4 893		7 286	3 763	3 763				
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	3 893	4 893		8 786	4 763	4 763	84	225	1 000	647
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	14 151 14 151			14 151 14 151	14 151 14 151	14 151 14 151	9 251 9 251	1 480 1 480		8 412 8 412
wuncpar iiiiasiucture Grank	14 131			14 151	14 131	14 131	9 201	1 400	14 151	0 412
Sub-Total	14 151			14 151	14 151	14 151	9 251	1 480	14 151	8 412
Total allocations in terms of the Division of Revenue Act (Part A)	18 044	4 893		22 937	18 914	18 914	9 335	1 705	15 151	9 059
					Year to D	ate		Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
		budget	adjustments		Payment Schedule	Provincial	municipalities	for the first	municipalities	for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
						mamorpantics		2001		2007
R Thousand	<u> </u>								<u> </u>	
Summary by Category of Municipality Category classification										
Category A										
Category B Category C										
Unallocated										
Summary by Provincial Departments Education	650			650						65
Health										
Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture	650			650						650
Housing and Local Government										
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	650			650						650
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	650	l	l	650		l	l	l	1	L

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

Review Max 2007 of Max years of Max 2007 o											
Ministration departments and that conditional grants	2nd QUARTER ENDED 31 DECEMBER 2007	ANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
National State   March   Mar	Municipal Code: NW384					Year to d	ate	First 0	Quarter	Second	Quarter
## Decided of Control (Control Control	National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
National Treasury (Vice 8)   1 000		Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	as reported by national department by 30 September	by municipalities as of 30 September	as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
Lical Columner Retarduring Glands   1,000	R Thousand										
Lacid Colomenter Remotationing Garden (Lacid Colomenter Remotationing Garden (Lacid Colomenter Protectional Basel (Lacid Colomenter Protectional (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protectioning (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Lacid Colomenter Protection (Garden (Garden (Lacid Colomenter Protection (Garden (Garden (Lacid Colomenter Protection (Garden											
Local Commence Financial Management Claret Management Claret Management Claret Management Claret Management Personal (Schedule 1)   78		1 000			1 000	1 000	1 000				
Nagistandonico Development Pertureting (Schedule 16)		1 000			1 000	1,000	1 000				
Neglebourson Development Patients (Schedule 17)   Provincial and Laced Coverment (Vate 5)   734   73	Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1000	1 000				
Mancropal Systems Improvement Clast   734   73	Neighbourhood Development Partnership (Schedule 7)										
Disaster Revision 1 Supplier Funds Transport (Vota 3) Transport (Vota 3) Transport (Vota 3) Milerents and Energy (Vota 30) Notices (Excellation Fingurame (Municipal) Closer Notices (Excellation of Closer and Excellation of Clo	Provincial and Local Government (Vote 5)										
Transport (Yote 33)	Municipal Systems Improvement Grant	734			734	734	734			250	
Public Transport Infrastructure and Systems Grant  Minerals and Energy (Volte 39)  Minerals and Energy (Volte 39)  National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation of Clinics and Schools (Municipal) Grant National Excenditation of Clinics and Schools (Municipal) Grant National Excenditation of Clinics and Schools (Municipal) Grant National Excenditation of Clinics and Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Grant (Schools 6) Water Schools Operating and Transfer Schools Grant (Schools 6) Water Schools Grant Grant Schools Grant Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadums Development Grant  Sab-Total  5 288	Disaster Relief Funds										
Public Transport Infrastructure and Systems Grant  Minerals and Energy (Volte 39)  Minerals and Energy (Volte 39)  National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation Programme (Municipal) Grant National Excenditation of Clinics and Schools (Municipal) Grant National Excenditation of Clinics and Schools (Municipal) Grant National Excenditation of Clinics and Schools (Municipal) Grant National Excenditation of Clinics and Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Schools Grant Implementation of Water Schools Grant (Schools 6) Water Schools Operating and Transfer Schools Grant (Schools 6) Water Schools Grant Grant Schools Grant Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadums Development Grant  Sab-Total  5 288											
National Elevatification Programme (Municipal) Clarist Backlogs in the Electrification of Clinics and Schools (Alcazidon Hund) Backlogs in Visiter and Schools (Clinics and Schools Clinics											
National Elevatification Programme (Municipal) Clarist Backlogs in the Electrification of Clinics and Schools (Alcazidon Hund) Backlogs in Visiter and Schools (Clinics and Schools Clinics  Minerals and Energy (Vote 30)	3 554	2 433		5 987	4 327	4 327					
Backlogs in the Electrification of Clinics and Schools (Albocation in-shool)  Water Affairs and Forestry (Vote 34)  Backlogs in Visiter demonstration of Water Services Projects  Water Services Operating and Transfer Schools (Grant (Schools Grant	National Electrification Programme (Municipal) Grant										
Mater Affairs and Forestry (Vote 34)		3 554	2 433		5 987	4 327	4 327				
Backlogs in Vater and Sanistation at Clinics and Schools Creat implementation of Water Services Operating and Transfer Subsky Clinic (Schoolde 6)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Backlogs in Visiter and Sanistance at Cinicia and Schools Grant implementation of Visiter Services (Popular Services (Popular) (Schoold 6)											
Implementation of Water Services Projects   Projects											
Buk Infrastructure Crant Water Services Operating and Transfer Subsisty Crant (Schedule 6) Water Services Operating and Transfer Subsisty Crant (Schedule 7) Manicipal Drought Red Crant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant  Sub-Total  5 288											
Water Services Operating and Transete Subsisty Grant (Schedule 7)   Municipal Drought Relief Crant											
Water Services Operating and Transfer Subalsy Grant (Schedule 7)   Main Department (Vote 19)											
Sub-Total and Local Government (Vote 5)   9.338   9.											
2010 FIFA World Cup Stadums Development Grant   Sub-Total   Sub-											
Sub-Total	Sport and Recreation South Africa (Vote 19)										
Sub-Total											
Provincial and Local Government (Vote 5)   9.338   9	2010 FIFA World Cup Stadiums Development Grant										
Provincial and Local Government (Vote 5)   9.338   9											
Sub-Total     9.338	Sub-10tal	3 200	2 433		7 721	6 061	6 061			250	
Sub-Total     9.338											
Sub-Total allocations in terms of the Division of Revenue Act (Part A)  Total allocations in terms of the Division of Revenue Act (Part A)  14 625  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Main budget  Main budget  Main budget  Adjustments  Divisor  Total Available  Approved  Payment Schedul  Provincial  Department  Dep											
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Main budge	Municipal Infrastructure Grant	9 338			9 338	9 338	9 338	8 606		9 338	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Main budge	Cut Tatal	0.000			0.000	0.220	0.000	0.000		0.220	
R Thousand  Summary by Category of Manicipalities  Summary by Provincial Departments  Summary by Category of Manicipality  Category (Category of Category	Sub-10tal	9 336			9 336	9 330	9 336	0 000	1	9 336	
R Thousand  Summary by Category of Manicipalities  Summary by Provincial Departments  Summary by Category of Manicipality  Category (Category of Category					ı	I					
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget b	Total allocations in terms of the Division of Revenue Act (Part A)	14 626	2 433		17 059	15 399	15 399	8 606		9 588	
Budget   adjustments   Payment Schedule   Provincial Separation for the first of the first guarter ended   13 to						Year to D	ate	First (	Quarter	Secon	d Quarter Actual
R Thousand  Summary by Category of Municipalities  R Thousand  Summary by Category of Municipalities  Summary by Category of Municipalities  Summary by Category of Municipalities  Summary by Category of Municipality  Category Category of Municipality  Category Category of Municipality  Category Cutadocated  Summary by Proncial Departments  Summary by Proncial Departments  Education  Education  Health  Social Development  Public Violes, Roads and Transport  Agriculture  Agriculture  Agriculture  Social Development  Public Violes, Roads and Transport  Agriculture  Agriculture  Social Development  Debic Violes, Roads and Transport  Agriculture  Social Development  Debic Violes, Roads and Transport  Agriculture  Social Development	Transiers by Provincial Departments to Municipalities( Agency services)	main budget			Total Available	Payment Schedule		municipalities		municipalities	expenditure
10											for the second
R Thousand  Summary by Category of Municipalities  Category classification Category A Category B Ca							Departments				quarter ended 31 December
Summary by Category of Municipality											2007
Summary by Category of Municipality									1		
Summary by Category of Municipality											
Summary by Category of Municipality	R Thousand										
Category Catesification											
Category A   Category B   Category C   Cat											
Category 6   Category 6   Category 6   Category 7   Category 7   Category 8   Category 9   Category 8   Category 9   Cat					<b> </b>			<b> </b>		1	
Category C   Unallocated	Category B	1							1		
Summary by Provincial Departments   300   300     Education     Health     Social Development     Public Widnis, Roads and Transport     Sports, Afts and Culture     Housing and Load Government     Public Widnis     Public Widnis     Sports, Afts and Culture     Housing and Load Government     Housing and Load Housing Afts     Housin	Category C	1									
Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture Housing and Culture Housing and Cul											
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Unusing and Load Government	Summary by Provincial Departments	300			300						30
Social Development											
Public Works, Roads and Transport   Agriculture											
Agriculture Sports, Arts and Culture Housing and Local Government	Public Works, Roads and Transport				1			1			
Housing and Local Government	Agriculture										
Office of the Design		300			300						30
Onice of the Premier	Office of the Premier								1		
Other Departments	Other Departments										
Total of Provincial transfers to Municipalities (Part B) <sup>+</sup> 300 300	Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	300			300						300

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

CONDITIONAL GRANTS TI 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Ramotshere Molioa	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW385					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 31
						expenditure by the national departments for indirect grants	30 September 2007 <sup>3</sup>	September 2007 <sup>3</sup>	31 December 2007 <sup>3</sup>	December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	1 000	1 000		2 000						
Local Government Restructuring Grant	1 000	1 000		2 000						
Local Government Financial Management Grant	1 000			1 000						
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000						
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000						
Provincial and Local Government (Vote 5)	734	. 300	l	734	734	734	452		603	
Municipal Systems Improvement Grant	734	1	l	734	734	734	452	l .	603	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 631	2 382		4 013	1 273	1 273		1		
National Electrification Programme (Municipal) Grant	1 031	2 302		+013	12/3	12/3		1		
National Electrification Programme (Allocation in-kind) Grant	1 631	2 382		4 013	1 273	1 273				
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	3 365	3 382		6 747	2 007	2 007	452		603	
Provincial and Local Government (Vote 5)	7 987			7 987	6 550	6 550	1 422		4 174	
Municipal Infrastructure Grant	7 987			7 987	6 550	6 550	1 422		4 174	
Sub-Total	7 987			7 987	6 550	6 550	1 422		4 174	
Total allocations in terms of the Division of Revenue Act (Part A)	11 352	3 382		14 734	8 557	8 557	1 874		4 777	
					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	Received by municipalities	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditure for the second quarter ended
						to municipalities		30 September 2007		31 December 2007
R Thousand										
Summary by Category of Municipality	+	-								-
Category classification										
Category A	1									
Category B	1		l	1		l	1			
Category C Unallocated										
Summary by Provincial Departments	450			450						450
Education										
Health	1		l	1		l	1			
Social Development Public Works, Roads and Transport	1		l	1		l	1			
Agriculture	1		l	1		l	1			
Sports, Arts and Culture	450			450						45
Housing and Local Government	1									
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	450	1	1	450	l	1	1	1	1	450
otal of Provincial transfers to Municipalities (Part B)*	450	·	L	450	L	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.

Name of Municipality: Central										
Municipal Code: DC38					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	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)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000				
Disaster Relief Furius										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)			1 302	1 302						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1 302	1 302						
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	43 233	4 745 (755)	3 230 3 230	51 208 2 475	32 615	32 615				
Implementation of Water Services Projects		(733)	3 230	24/3						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	43 233	7 964 (7 964)		7 964 35 269	32 615	32 615				
Municipal Drought Relief Grant	43 233	(7 964) 5 500		35 269 5 500	32 615	32 615				
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	44 733	4 745	4 532	54 010	34 115	34 115				
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	89 704 89 704			89 704 89 704	63 206 63 206	63 206 63 206	21 417 21 417		37 168 37 168	
Municipal Infrastructure Grant	89 704			09 704	63 206	63 206	21417		37 100	
Sub-Total Sub-Total	89 704			89 704	63 206	63 206	21 417		37 168	
Total allocations in terms of the Division of Revenue Act (Part A)	134 437	4 745	4 532	143 714	97 321	97 321	21 417		37 168	
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 Provincial Departments to municipalities( Agency services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	from	municipalities	expenditure	municipalities	expenditur
						Provincial Departments		for the first quarter ended		for the seco quarter end
						to municipalities		30 September 2007		31 Decemb 2007
						municipanties		2007		2007
R Thousand										
Summary by Category of Municipality										
ategory classification										
Category A Category B										1
Category C Unallocated										
Summary by Provincial Departments Education		24 500		24 500				24 500		24 5
Health										
Social Development Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture Housing and Local Government		24 500		24 500				24 500		24 5
Office of the Premier	1	24 300	l	24 300		I		24 300	1	243
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.

Name of Municipality: Kagisano Municipal Code: MW391 National departments and their conditional grants	Division of Revenue Act, No. 1 of	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to da Approved	Transferred	First C	Actual	Actual	Quarter Actual
National departments and their conditional grants	Revenue Act, No. 1 of	Adjustment (Mid year)	Other adjustments	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	2007			2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>1</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
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 7)										
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	734 734			734 734	<b>734</b> 734	734 734				
Disaster Relief Funds	734			734	734	734				
Fransport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		5 048		5 048	1 565	1 565				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		5 048		5 048	1 565	1 565				
-										
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	5 048		6 282	2 799	2 799				
Provincial and Local Government (Vote 5)	4 992			4 992	4 392	4 392	294		2 500	
Municipal Infrastructure Grant	4 992			4 992	4 392	4 392	294		2 500	
Sub-Total	4 992			4 992	4 392	4 392	294		2 500	
Total allocations in terms of the Division of Revenue Act (Part A)	6 226	5 048		11 274	7 191	7 191	294		2 500	1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other	Total Available	Year to Da Approved	Transferred	First C Received by	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										
nummary by Category of Municipality										
ategory classification Category A										
Category B Category C										
Unallocated										
ummary by Provincial Departments	250	2 448		2 698						15
Education										
			1	1		1			1	ľ
Health Social Development										
Health Social Development Public Works, Roads and Transport										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	250	2 448		2 698						1.5
Health Social Development Public Works, Roads and Transport Agriculture	250	2 448		2 698						1:

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Naledi (NW) Municipal Code: NW392					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007
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	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	734 734			<b>674</b> 674	
Disaster Relief Funds	7.54			7.54	734	734			0/4	
Fransport (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 Electrication of Cillics and Schools (Allocation IPAlita)										
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)										
sport and Recreation South Arrica (Vote 18)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234			1 234	1 234	1 234			674	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	2 889 2 889			2 889 2 889	2 889 2 889	2 889 2 889	602 602		633 633	
Sub-Total	2 889			2 889	2 889	2 889	602		633	
Total allocations in terms of the Division of Revenue Act (Part A)	4 123			4 123	4 123	4 123	602		1 307	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other	Total Available	Year to D Approved	Transferred	First 0 Received by	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
										1
R Thousand										-
Summary by Category of Municipality Category classification										
Category A										
Category B Category C										
Unallocated										1
Summary by Provincial Departments	450			450						
	- 1									
						1			1	1
Health Social Development										
Education Health Social Development Public Works, Roads and Transport Anticulture.										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	450			450						
Health Social Development Public Works, Roads and Transport Agriculture	450			450						

- 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: Mamusa	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW393					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8) Local Covernment Restructuring Grant Local Government Financial Management Grant Neighbountood Development Partnership (Schedule 6) Neighbountood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	500 500 734			500 500	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	734			734	734	734				
Backlogs in the Electification of Clinics and Schools (Allocation in-kind)  Water Affais and Forestry (Vote 34)  Backlogs in Water and Sanitation and Clinics and Schools Grant implementation of Water Services Projects  Bulk Infrastructure Grant  Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drough Relief Grant  Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234			1 234	734	734				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>3 752</b> 3 752			<b>3 752</b> 3 752	<b>2 189</b> 2 189	<b>2 189</b> 2 189			<b>231</b> 231	
Sub-Total	3 752			3 752	2 189	2 189			231	
Total allocations in terms of the Division of Revenue Act (Part A)	4 986			4 986	2 923	2 923			231	
					Year to D			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification Category B Category B Category C Unallocated										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	550	1 934		2 484						1 156
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	550	1 500 434		2 050 434						550 606
Total of Provincial transfers to Municipalities (Part B)*	550	1 934	l	2 484	1	L	L	·	1	1 156

- 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 TRJ 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Greater Taung	ANSFERRED F	ROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW394					Year to da	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 expenditure by the	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
						national departments for indirect grants	2007	2007	2007	2007
R Thousand										
National Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734	1 451		2 185	2 185	2 185			1 451	
Municipal Systems Improvement Grant Disaster Relief Funds	734	1 451		734 1 451	734 1 451	734 1 451			1 451	
		1451		1431	1451	1451			1431	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 266	14 940		21 206	19 452	19 452				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 266	14 940		21 206	19 452	19 452				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 200	14 940		21 206	19 452	19 452				
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	7 500	16 391		23 891	22 137	22 137			1 451	
Provincial and Local Government (Vote 5)	10 100			10 100	10 100	10 100	5 333		10 100	
Municipal Infrastructure Grant	10 100			10 100	10 100	10 100	5 333		10 100	
Sub-Total	10 100			10 100	10 100	10 100	5 333		10 100	
Total allocations in terms of the Division of Revenue Act (Part A)	17 600	16 391		33 991	32 237	32 237	5 333		11 551	
					Year to Di			Quarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure
						Provincial Departments to		for the first quarter ended 30 September		for the second quarter ended 31 December
						municipalities		2007		2007
0.75										
R Thousand Summary by Category of Municipality										
Category classification										
Category A										
Category B Category C Unallocated										
Unallocated  Summary by Provincial Departments	450			450					-	451
Education Health	-30			430						430
Social Development Public Works, Roads and Transport										
Agriculture										
Sports, Arts and Culture Housing and Local Government	450			450						450
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	450			450						450

- 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.

			AL DEPARTME	NTS AND ACTUAL		MUNICIPALITI	ES			
CONDITIONAL GRANTS TR. 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Molopo	ANSFERRED I	-ROM NATION			L PAYMENTS MADE BY					
Municipal Code: NW395					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 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant	300			300						
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)	1	1	l			l				
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734	1		734	734	734				
Disaster Relief Funds										
	l	1		1						
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant	l	1		1						
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)										
1										
2010 FIFA World Cup Stadiums Development Grant										
	4 224			4.004	704	704				
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 234			1 234	734	734				
Sub-Total	1 234			1 234	734	734				
Sub-Total  Provincial and Local Government (Vote 5)	1 234			1 234	734	734				
Sub-Total	1 234			1 234	734	734				
Sub-Total  Provincial and Local Government (Vote 5)	1 234			1 234	734	734				
Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Crant	1234			1 234	734	734				
Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	1 234			1 234						
Sub-Total  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			1 234	734 Year to D	734	First 0	Quarter	Second	d Quarter
Sub-Total  Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total		Adjustment	Other		734 Year to D Approved	734 ate Transferred	First C Received by	Actual	Received by	Actual
Sub-Total  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		Other	1 234	734 Year to D	734	First 0	Quarter Actual expenditure for the first	Received by municipalities	d Quarter Actual expenditure for the secon
Sub-Total  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	Adjustment		1 234	734 Year to D Approved	734 ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditure for the secon quarter ender
Sub-Total  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	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 December
Sub-Total  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	Adjustment		1 234	734 Year to D Approved	734 ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended	Received by municipalities	Actual expenditure for the secon quarter ender
Sub-Total  Provincial and Local Government (Vote S)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	1 234	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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)	1 234	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  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	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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	1 234	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5)  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	1 234	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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 Catesification	1 234	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5)  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 (Lategory of Municipali	1 234	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5) Manicipal 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 (also ilication  Category (also ilication  Category (also ilication	1 234	Adjustment		1 234	734 Year to D Approved	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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 A  Category A  Category A  Category C	1 234 Main budget	Adjustment		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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 A  Category A  Category A  Category C	1 234	Adjustment		1 234	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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 6 Category C Unallocate  Guerry by Provincial Departments  Education  Education  Education  Education  Education  Education  Education  Education  Education	1 234 Main budget	Adjustment		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 Decembe
Sub-Total  Provincial and Local Government (Vote 5)  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 (Category of Municipali	1 234 Main budget	Adjustment		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 Decembe
Sub-Total  Provincial and Local Government (Vote 5) 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 Cassification  Category A  Category Cassification  Category C  Unallocated  Summary by Provincial Departments  Education  Summary by Provincial Departments  Education  Social Development  Social Development  Social Development  Social Development	1 234 Main budget	Adjustment		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 Decembe
Sub-Total  Provincial and Local Government (Vote 5)  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 Categ	1 234 Main budget	Adjustment		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ende 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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 Category of Municipality Category B Category C Category C Unallocation  Unalcoation  Education  Full Development Social Development Public Works, Roads and Transport Agriculture  Agriculture  Health Social Development Public Works, Roads and Transport Agriculture  Health Social Development Public Works, Roads and Transport Agriculture  Health Social Government	1 234 Main budget	Adjustment		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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 1 Category 1 Category 1 Category 1 Category 2 Category 2 Category 2 Category 2 Category 2 Category 6 Category 1 Ca	1 234 Main budget	Adjustment		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 31 December
Sub-Total  Provincial and Local Government (Vote 5) 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 (Lassification Category 8  Category 6  Category 6  Unallocate  Summary by Provincial Departments  Education  Education  Education  Figure 1  Education  Figure 2  Figure 2  Figure 3  Figure 3  Figure 3  Figure 3  Figure 4  F	1 234 Main budget	Adjustment budget		1 234 Total Available	734 Year to D Approved Payment Schedule	ate Transferred from Provincial Departments	First C Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the secon quarter ender 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: Lekwa-Teemane Municipal Code: NW396					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	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734				
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	734			734 734	734 734	734 734				
Disaster Relief Funds										
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	996	863		1 859						
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	996	863		1 859						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Nater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)										
sport and Recreation South Africa (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 980	863		2 843	984	984				
	3 453									
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 453			3 453 3 453	2 250 2 250	2 250 2 250	803 803		803 803	
Sub-Total	3 453			3 453	2 250	2 250	803		803	
Total allocations in terms of the Division of Revenue Act (Part A)	5 433	863		6 296	3 234	3 234	803		803	
					Year to D		First 0	Juarter		d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditur for the seco
						Departments to		quarter ended 30 September		quarter end 31 Decemb
						municipalities		2007		2007
		1								
R Thousand		<u> </u>								
		1								
				l			l	l	1	i
Category classification Category A										
Category Classification Category A Category B Category C										
ategory classification Category A Category B Category C Category C										
ategory classification Category A Category B Category B Category C Unalconted Unalconted Unalconted	400	3 050		3 450						22
ategory classification Category A Category B Category C Unaliocated  ummary by Provincial Departments Education	400	3 050		3 450						21
Zategory classification Category A Category B Category B Category C Unalicated Unalicated Education Health Social Development	400	3 050		3 450						2:
Summary by Category of Municipality Alegory classification Category B Category C Unalicated Summary by Provincial Departments Education Education Health Social Development Public Vides, Reads and Transport	400	3 050		3 450						2:
ategory classification Category B Category B Category C Unalicated  ummary by Provincial Departments Excasion Social Development Philic Works, Roads and Transport Agriculture Sports, Arts and Culture	400	1 500		1 900						
ategory classification Category A Category B Category B Category B Category C Unadocuted 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										2:

- 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: Bophirima	ANSFERRED I	FROM NATION	AL DEPARTME	NTS AND ACTUAL						
Municipal Code: DC39					Year to d	ate	First 0	Quarter	Second	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	municipalities	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)			434	434						
National Electrification Programme (Municipal) Grant			434	434						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			434	434						
Water Affairs and Forestry (Vote 34)	21 700	1 879	1 703	25 282	15 025	15 025	8 738		8 738	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		(253)	1 703	1 450						
Implementation of Water Services Projects  Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 700	(1 868)		19 832	15 025	15 025	8 738		8 738	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		(,					0.100			
Municipal Drought Relief Grant		4 000		4 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	23 200	1 879	2 137	27 216	16 525	16 525	8 738		8 738	
Provincial and Local Government (Vote 5)	68 959			68 959	30 000	30 000	7 652		16 019	
Municipal Infrastructure Grant	68 959			68 959	30 000	30 000	7 652		16 019	
Sub-Total	68 959			68 959	30 000	30 000	7 652		16 019	
Total allocations in terms of the Division of Revenue Act (Part A)	92 159	1 879	2 137	96 175	46 525	46 525	16 390		24 757	
					Year to D	ate	First 0	Quarter	Secon	d Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities	Actual
					,	Provincial		for the first		for the second
						Departments to		quarter ended 30 September		quarter ended 31 December
						municipalities		2007		2007
R Thousand				<u> </u>				L	<u></u>	<u> </u>
					-					
Summary by Category of Municipality Category classification	-									
Category A		l	l			l	İ		·	l
Category B Category C										
Category C Unallocated										
	604	28 500		29 104				28 500		20.22
Summary by Provincial Departments Education	604	28 500	l	29 104			<del>                                     </del>	28 500		28 62
Health								1		
Social Development										
Public Works, Roads and Transport Agriculture										
Sports, Arts and Culture	604			604						
Housing and Local Government		28 500		28 500				28 500		28 62
Office of the Premier Other Departments										
Total of Provincial transfers to Municipalities (Part B)*	604	28 500	l	29 104		l	l	28 500		28 627
rotar or Provincial transfers to Municipalities (Part B) <sup>a</sup>										

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

CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007	TRANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Ventersdorp Municipal Code: NW401					Year to d	ata	First (	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalitie as of 31 December 2007 <sup>3</sup>
R Thousand National Treasury (Vote 8)	500			500	500	grants 500		92		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		92		
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reliel Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734		<b>321</b> 321	<b>375</b> 375	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	107	82		189	74	74				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107	82		189	74	74				
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 Crant Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 341	82		1 423	1 308	1 308		413	375	
Provincial and Local Government (Vote 5)	7 002			7 002	4 802	4 802	628	1 484	1 862	
Municipal Infrastructure Grant	7 002			7 002	4 802	4 802	628	1 484	1 862	
Sub-Total	7 002			7 002	4 802	4 802	628	1 484	1 862	
Total allocations in terms of the Division of Revenue Act (Part A)	8 343	82	I	8 425	6 110	6 110	628	1 897	2 237	
		-			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 expenditur for the seco quarter end 31 Decemb 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	300			300						
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	300			300						
Total of Provincial transfers to Municipalities (Part B)*	300			300						

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

CONDITIONAL GRANTS TI 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Potchefstroom	RANSFERRED I	ROM NATION	AL DEPARTME	NTS AND ACTUAL	L PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: NW402					Year to d	ate	First 0	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	2 000			2 000	2 000	2 000	1 032	1 032	1 032	1 032
Local Government Restructuring Grant Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 032	1 032	1 032	1 032
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000	1 002	1 002	1 002	1 002
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant				1						1
Proble Transport intrastructure and Systems Grant										
Minerals and Energy (Vote 30)	12 602			12 602	6 300	6 300		70	1	70
National Electrification Programme (Municipal) Grant	12 602			12 602	6 300	6 300		70		7
National Electrification Programme (Allocation in-kind) Grant					0 000	2 500		10		
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)										
oper and recircular obtain Arrica (vote 15)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	14 602			14 602	8 300	8 300	1 032	1 102	1 032	1 102
Provincial and Local Government (Vote 5)	13 577			13 577	4 500	4 500		198	586	
Municipal Infrastructure Grant	13 577			13 577	4 500	4 500		198	586	
Sub-Total	13 577			13 577	4 500	4 500		198	586	
Total allocations in terms of the Division of Revenue Act (Part A)	28 179			28 179	12 800	12 800	1 032	1 300	1 618	1 102
					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
		Dudget	adjustinents		r dyment concude	Provincial	mamorpantics	for the first	mamorpantics	for the second
						Departments		quarter ended		quarter ended
						to municipalities		30 September 2007		31 December 2007
				1						1
D.Th.										
R Thousand	1		l —			l		l —	1	
Summary by Category of Municipality										
Category classification	1								1	
Category A Category B	1		l			l		1		l
Category C										
Unallocated				1						1
Summary by Broylegal Danastments	400	1 000	-	1 400		-		-		401
Summary by Provincial Departments  Education	400	1 000	l	1 400					1	40
Health										
Social Development	1		l			l		1		
Public Works, Roads and Transport	1		l			l		1		
Agriculture Sports, Arts and Culture	400	1 000		1 400						401
Housing and Local Government	400	. 000		. 400						40
Office of the Premier										
	1	l .	1			1	1		1	1
Other Departments Total of Provincial transfers to Municipalities (Part B)*	400	1 000		1 400						401

- 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: City of Matlosana	(ANSFERRED F	FROM NATIONA	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: City of Matlosana Municipal Code: NW403				li .	Year to da	nto	First 0		Second	Owerter
Municipal Code: NW403 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	Actual expenditure as reported by national	Actual expenditure	Actual expenditure as reported by national	Actual expenditure by municipalities
						grants and/or expenditure by the national departments for indirect grants	department by 30 September 2007 <sup>2</sup>	as of 30 September 2007	department by 31 December 2007 <sup>3</sup>	as of 31 December 2007 <sup>2</sup>
R Thousand		$\vdash$								
National Treasury (Vote 8) Local Government Restructuring Grant	500	1		500	500	500			29	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant	500			500	500	500	29		29	
Disaster Relief Funds	22,000			22 000	11 000	44,000	4 607		4 607	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>22 000</b> 22 000			22 000 22 000	11 000 11 000	11 000 11 000	1 687 1 687		1 687 1 687	
Minerals and Energy (Vote 30)	3 619			6 297	4 481	4 481			688	
National Electrification Programme (Municipal) Grant	2 400 1 219			2 400 3 897	1 600 2 881	1 600 2 881			688	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1210	2010		3 00,	2001	200:				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		1 500		1 500						
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant  Sport and Recreation South Africa (Vote 19)		1 500		1 500						
2010 FIFA World Cup Stadiums Development Grant		!			<u></u>					
Sub-Total	26 119	4 178		30 297	15 981	15 981	1 716		2 404	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	131 128 131 128			131 128 131 128	89 286 89 286	<b>89 286</b> 89 286	<b>17 949</b> 17 949		<b>63 294</b> 63 294	
Sub-Total	131 128	<u> </u>		131 128	89 286				63 294	
Sub-1 ótas	101	L				V4				
Total allocations in terms of the Division of Revenue Act (Part A)	157 247	4 178		161 425	105 267				65 698	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Di Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the first	Second 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	Ţ ,	ļ .	Γ	Γ .						
Category C Unallocated										
Summary by Provincial Departments Education	2 450			2 450						
P Health Social Development   Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture	2 450			2 450						
Housing and Local Government Office of the Premier		1								
Other Departments Total of Provincial transfers to Municipalities (Part B)*	2 450			2 450						
Total of Frontier .										

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

CONDITIONAL GRANTS TO 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Maquassi Hills	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	PAYMENTS MADE BY	MUNICIPALITI	ES			
Name of Municipality: Maquassi Hills Municipal Code: NW404					Year to da	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		91		91
Local Government Restructuring Grant	1 000			1 000	1 000	1 000		91		91
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		91		9
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		138	363	
Municipal Systems Improvement Grant	734			734	734	734		138	363	
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	107	774		881	441	441				
National Electrification Programme (Municipal) Grant					***					
National Electrification Programme (Allocation in-kind) Grant	107	774		881	441	441				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)			20 000	20 000	20 000	20 000				
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)			20 000	20 000	20 000	20 000				
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	1 841	774	20 000	22 615	22 175	22 175		229	363	91
Provincial and Local Government (Vote 5)	66 768			66 768	52 690	52 690	10 726	20 886	27 084	
Municipal Infrastructure Grant	66 768			66 768	52 690	52 690	10 726	20 886	27 084	
Sub-Total Sub-Total	66 768			66 768	52 690	52 690	10 726	20 886	27 084	
Total allocations in terms of the Division of Revenue Act (Part A)	68 609	774	20 000	89 383	74 865	74 865	10 726	21 115	27 447	9.
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year to Da Approved	Transferred	First C Received by	Quarter Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from	municipalities	expenditure	municipalities	expenditure
						Provincial		for the first quarter ended		for the second
						Departments to		30 September		31 December
						municipalities		2007		2007
R Thousand										
Summary by Category of Municipality Category classification		-	<del>                                     </del>					<b>-</b>	-	-
Category A									1	l
Category B										
Category C Unallocated										
Unanocated										
1	400	17 000	5 817	23 217				17 000		23 217
Summary by Provincial Departments	1									
Education			l .	1				l	1	l
Education Health										
Education Health Social Development										
Education Health Social Development Public Works, Roads and Transport Agriculture										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	400			400						
Education Health Social Development Public Works, Roads and Transport Agricolitus Agricolitus Housing and Culture Housing and Culture Housing and Culture Housing and Culture Housing and Culture Housing and Culture Housing	400	17 000	5 817	400 22 817				17 000		400 22 817
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Hosting and Social Government Hosting and Social Government Other Descriptories	400	17 000	5 817					17 000		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	400		5 817 5 817	22 817				17 000 17 000		

- 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			AL DEI ARTINE	NTS AND ACTUAL	T AT INC. TO MADE D	monion ALIII				
Name of Municipality: Merafong City Municipal Code: NW405					Year to d	oto	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 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 <sup>2</sup>	expenditure by municipalitie as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant									1	1
Minerals and Energy (Vote 30)	5 400			5 400	3 000	3 000			720	
National Electrification Programme (Municipal) Grant	5 400			5 400	3 000	3 000			720	
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	6 634			6 634	3 734	3 734			720	
Provincial and Local Government (Vote 5)	31 557			31 557	15 000	15 000	8 899		13 607	
Municipal Infrastructure Grant	31 557			31 557	15 000	15 000	8 899		13 607	
Sub-Total	31 557			31 557	15 000	15 000	8 899		13 607	
out rout	0.00			0.007	10 000	10 000	0 000		10 007	
Total allocations in terms of the Division of Revenue Act (Part A)	38 191	1		38 191	18 734	18 734	8 899		14 327	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	First C Received by	Actual	Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure for the first	municipalities	expenditure for the secon
			1	1		Provincial Departments		for the first quarter ended	1	for the seco quarter end
						to		30 September		31 Decemb
						municipalities		2007	1	2007
									1	
									1	1
	1									-
R Thousand										
Summary by Category of Municipality										
nummary by Category of Municipality Lategory classification										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Zategory classification Category A Category B Category B										
Summary by Category of Municipality Zategory classification Category A Category B Category B										
Summary by Category of Municipality ategory classification Category A Category B Categor	450	1 500		1 950						
iummary by Category of Municipality ategory classification Category A Category B Category C Unaliocated  ummary by Provincial Departments Education	450	1 500		1 950						
Summary by Category of Municipality zategory classification Category A Category B Catego	450	1 500		1 950						
R Thousand Summary by Category of Municipality Jetsgery classification Category A Category C Category C Unallocated Summary by Provincial Departments Education Social Development Social Development Social Development	450	1 500		1 950						
Summary by Category of Municipality Zategory Classification Category A Category A Category C Unationated Category C C Category C C Category C C Category C C Category 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 Zategory (lastification Category A Category B Category B Category C Unalicated Education Service C S	450	1 500		1 950 1 950						
iummary by Category of Municipality ategory classification Category A Category A Category C Unralicotate  furnishment by Provincial Departments Education Education Facility Control of Category C C Category C C Category C C Category C C C C C C C C C C C C C C C C C C C										

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

			AL DEDARTME							
CONDITIONAL GRANTS T 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Southern	RANSFERRED	FROM NATION	AL DEPARTME	NTS AND ACTUAL	. PAYMENTS MADE BY	MUNICIPALITI	ES			
Municipal Code: DC40					Year to da	ate	First C	Quarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007	Actual expenditur by municipaliti as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500	54		54	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	54		54	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			431	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			431	
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)		(2 000)	2 775	775						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 000)	2 775	775						
Implementation of Water Services Projects		(2 000)	2775	775						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
2010 THA WORLD COLUMN DOVEN PRINCIPLO COLOR										
Sub-Total	1 500	(2 000)			1 500				485	
		(2 000)	2 775	2 275	1 500	1 500	54			
Provincial and Local Government (Vote 5)		(2 000)	2 775	2 275	1 500	1 500	54			
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		(2 000)	2 775	2 275	1 500	1 500	54			
Municipal Infrastructure Grant		(2 000)	2 775	2 275	1500	1 500	54			
		(2000)	2 775	2 275	1 300	1 500	54			
Municipal Infrastructure Grant	1 500		2 775	2 275	1500				485	
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		(2 000)	2 775	2 275	1 500 Year to D.	1 500	54 First C	Quarter	485 Seconi	d Quarter
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	1 500 Main budget	(2 000) Adjustment	2 775 Other		1 500 Year to D. Approved	1 500 ate Transferred	54 First 0 Received by	Quarter	485 Seconi Received by	
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		(2 000)	2 775	2 275	1 500 Year to D.	1 500	54 First C	Quarter	485 Seconi	i Quarter Actual expenditu
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	1 500 ste Transferred from Provincial Departments	54 First 0 Received by	Actual Actual expenditure for the first quarter ended	485 Seconi Received by	Actual expenditu for the secure
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	1 500 ate Transferred from Provincial	54 First 0 Received by	Actual expenditure for the first	485 Seconi Received by	Actual expenditu for the seco
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category (Assalfication		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the seco quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category Actagory Actag		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category classification  Category A  Category A  Category C		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter en 31 Decemi
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 Localification Category A  Category Category C  Category C  Category C  Category C		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category (austification Category B Category B Category B Category B Category G Unallocated Unallocated Unallocated		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category 1 Category A  Category A  Category C  Limited Category C  Limited Category C  Summary by Provincial Departments  Education		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category (Category of Municipality  Category Category of Municipality  Category Category of Municipality  Category Category of Municipality  Category Category of Municipality  Social Development		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category Category 6  Category 8  Category 9  Category 10  Category 2  Category 2  Category 2  Category 10  Category 10  Category 10  Category 10  Category 2  Category 2  Category 2  Category 2  Category 3  Category 3  Category 10  Category 10  Category 10  Category 2  Category 2  Category 2  Category 2  Category 3  Category 3  Category 3  Category 3  Category 5  Category 5  Category 6  Category 6  Category 6  Category 7  Category 7  Category 8  Category 8  Category 8  Category 8  Category 8  Category 8  Category 8  Category 8  Category 8  Category 8  Category 8  Category 9  Category 8  Category 8  Category 9  Category 9  Category 9  Category 9  Category 8  Category 9  Category		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter en 31 Decem
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category classification Category B  Category B  Category B  Category B  Summary by Provincial Departments Education  Summary by Provincial Departments Education  Febalo  Summary by Provincial Departments Education  Pacille Windepopered  Public Works, Roads and Transport  Apriculture		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category (Jessification Category A  Category B  Category B  Category B  Category G  Unallocated  Summary by Provincial Departments  Education  Departments  Education  Public Works, Roads and Transport  Agriculture  Agriculture  Agriculture  Housing and Category  Departments  Education  Public Works, Roads and Transport  Agriculture  Agriculture  Housing and Category  Housing Agriculture  Housing		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification  Category B  Category C  Unalocated  Summary by Provincial Departments  Education  Summary by Provincial Departments  Education  Facility  Balanciature  Public Works, Roads and Transport  Apriculture  Apriculture  Apriculture  Apriculture  Category B  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  Category C  C		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the sec quarter end 31 Decemb
Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category (alsafication Category B Category B Category B Category B Category G Unstituted Unstituted Departments Education Ed		(2 000) Adjustment	2 775 Other	2 275	1 500 Year to D. Approved	ate Transferred from Provincial Departments to	54 First 0 Received by	Actual expenditure for the first quarter ended 30 September	485 Seconi Received by	Actual expenditu for the seco quarter end 31 Decemb

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