					Year		First Qu		Second Q	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure municipali as of 31 Decembe 2007 <sup>3</sup>
R Thousand										
lational Treasury (Vote 8)	495 250	356 300		851 550	254 000		35 150	44 315	114 534	106
Local Government Restructuring Grant Local Government Financial Management Grant	350 000 145 250	180 000		530 000 145 250	140 000 114 000	140 000 114 000	25 158 9 992	27 640 16 675	104 542 9 992	75 30
Neighbourhood Development Partnership (Schedule 6)		115 800		115 800						
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	200 000	60 500 492 353		60 500 692 353	420 589	419 855	7 333	14 530	43 342	46
Municipal Systems Improvement Grant	200 000	492 353		200 000	420 569	419 655	7 333	14 330	43 342	40
Disaster Relief Funds		492 353		492 353	220 589			158	6 205	21
ansport (Vote 33) Public Transport Infrastructure and Systems Grant	1 146 000 1 146 000	28 000 28 000		1 174 000 1 174 000	474 167 474 167	468 667 468 667	133 755 133 755	49 462 49 462	230 376 230 376	99
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 337 534 467 826	84 217	45 000	1 466 751 467 826	876 838 222 759		77 715 77 715	33 617 33 617	175 114 175 114	103 103
National Electrification Programme (Allocation in-kind) Grant	467 626 869 708	84 217		467 626 953 925	654 033	622 046	///15	33 617	175 114	100
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			45 000	45 000	46					
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	1 040 025	174 471 (3 987)	340 312 86 537	1 554 808 82 550	836 631	790 776	127 774	44 538	195 141	8
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	550 000	71 744	253 775	253 775 621 744	44 752 426 810	426 810	127 774	44 538	195 141	8
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	490 025	6 714		496 739	365 069	363 966				
Municipal Drought Relief Grant		100 000		100 000						
port and Recreation South Africa (Vote 19)	2 700 000	1 905 000		4 605 000	2 651 088	2 847 041	1 392 457	880 670	2 193 543	1 95
2010 FIFA World Cup Stadiums Development Grant	2 700 000	1 905 000		4 605 000	2 651 088	2 847 041	1 392 457	880 670	2 193 543	1 95
Sub-Total	6 918 809	3 030 541	385 312	10 334 662	5 513 313	5 625 144	1 774 184	1 067 131	2 951 546	2 40:
rovincial and Local Government (Vote 5)	7 548 561	647 557	3 000	8 199 118	5 692 839	5 673 746	2 777 973	1 087 565	4 524 868	1 86
Municipal Infrastructure Grant	7 548 561	647 557	3 000	8 199 118	5 692 839	5 673 746	2 777 973	1 087 565	4 524 868	1 86
Sub-Total	7 548 561	647 557	3 000	8 199 118	5 692 839	5 673 746	2 777 973	1 087 565	4 524 868	1 860
Unallocated: Bulk Infrastructure Grant			46 225	46 225						
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		115 400 3 300		115 400 3 300						
Unallocated: Municipal Infrastructure Grant		0.000	62 668	62 668						
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	2 000	19 024	1 426	22 450						
Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	103 377 14 467 370	(84 218) 3 185 745	388 312	19 159 18 041 427	10 985 563	11 078 301	4 552 157	2 154 538	7 470 209	4 24
					Year to Date		First Quarter		Second Quarter	
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actua expenditur the secc quarter er 31 Decem 2007
ummary by Category of Municipality	1									
ategory classification										
Category A										
Category A Category B										
Category A Category B Category C										
Category A Category B Category C Jnallocated	1 880 064	00 822	6 199	1 967 769	5 000	10 206	77 (000	463 653	218 022	1.00
Category A Category B Category C Unalocated Unalocated Security Operation Departments Education	1 880 961	99 823	9 122	1 967 768	5 000		77 032	463 653	218 933	
Category A Category B Category C Unalocated Unalocated Education Education	711 389	99 823 (3 844)	9 122	707 545	5 000		77 032	96 549	218 933	28
Category A Category B Category C Unalocated Education Education Education Social Development Public Works, Roads and Transport	711 389 11 330 160 148			707 545 11 330 166 514				96 549 2 000 12 905	104 646	28
Category A Category B Category C Unaliocated Unaliocated Education Health Social Development Public Works, Roads and Transport Apriluture	711 389 11 330	(3 844)	9 122 270 3 035	707 545 11 330				96 549 2 000		1 007 287 29 29
Category A Category E Category C Unaliocated Education Health Education Public Works, Roads and Transport Aprilouture Sports, Arts and Culture Housing and Load Government	711 389 11 330 160 148 122 87 817 741 463	(3 844) 6 366	270	707 545 11 330 166 514 392 101 302 833 068		6 114 741 3 097	54 280 234 22 011	96 549 2 000 12 905 26 11 488 303 404	104 646 270 3 329 110 046	28 2 3 58
Category A Category A Category C Unallocated mamary by Frovincial Departments Education Social Development Social Development Mulci Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Ofice of the Premier	711 389 11 330 160 148 122 87 817 741 463 5 705	(3 844) 6 366 10 450 85 788	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705		6 114 741 3 097 244	54 280 234 22 011 244	96 549 2 000 12 905 26 11 488 303 404 101	104 646 270 3 329 110 046 244	28 2 3 58
Category A Category B Category C Unallocated mamary by Provincial Departments Education Social Development Health Social Development Apriloutive Apriloutive Apriloutive Sports. Arts and Culture Housing and Local Government Office of the Premier	711 389 11 330 160 148 122 87 817 741 463	(3 844) 6 366 10 450	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705 67 125		6 114 741 3 097	54 280 234 22 011	96 549 2 000 12 905 26 11 488 303 404	104 646 270 3 329 110 046	28 2 3 58
Category A Category A Category C Unallocated mamary by Frovincial Departments Education Social Development Social Development Mulci Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Ofice of the Premier	711 389 11 330 160 148 122 87 817 741 463 5 705	(3 844) 6 366 10 450 85 788	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705		6 114 741 3 097 244	54 280 234 22 011 244	96 549 2 000 12 905 26 11 488 303 404 101	104 646 270 3 329 110 046 244	28 2 3 58
Category A Category B Category C Unallocated mamary by Provincial Departments Education Social Development Health Social Development Apriloutive Apriloutive Apriloutive Sports. Arts and Culture Housing and Local Government Office of the Premier	711 389 11 330 160 148 122 87 817 741 463 5 763 3 3 817	(3 844) 6 366 10 450 85 788	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705 67 125 11 334		6 114 741 3 097 244	54 280 234 22 011 244	96 549 2 000 12 905 26 11 488 303 404 101	104 646 270 3 329 110 046 244	28 2 3 58
Category A Category B Category C Unallocated mamary by Provincial Departments Education Social Development Health Social Development Apriloutive Apriloutive Apriloutive Sports. Arts and Culture Housing and Local Government Office of the Premier	711 389 11 330 160 148 122 87 817 741 463 5 705	(3 844) 6 366 10 450 85 788	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705 67 125		6 114 741 3 097 244	54 280 234 22 011 244	96 549 2 000 12 905 26 11 488 303 404 101	104 646 270 3 329 110 046 244	28 2 3 58
Category A Category B Category C Unallocated unmary by Provincial Departments Education Feature Social Development Public Works, Roads and Transport Apriculture Sports. Arts and Culture Housing and Local Covernment Office of the Premier	711 389 11 330 160 148 122 87 817 741 463 5 705 33 817 1 054 11 334	(3 844) 6 366 10 450 85 788	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705 67 125 11 334 1 054 11 334		6 114 741 3 097 244	54 280 234 22 011 244	96 549 2 000 12 905 26 11 488 303 404 101	104 646 270 3 329 110 046 244	28 2 3
Category A Category B Category C Unallocated unmary by Provincial Departments Education Feature Social Development Public Works, Roads and Transport Apriculture Sports. Arts and Culture Housing and Local Covernment Office of the Premier	711 389 11 330 160 148 122 87 817 741 463 5 705 3 3 817 1 054 11 334 1 830	(3 844) 6 366 10 450 85 788	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705 67 125 11 334 1 054 11 334 1 830		6 114 741 3 097 244	54 280 234 22 011 244	96 549 2 000 12 905 26 11 488 303 404 101	104 646 270 3 329 110 046 244	28 2 3 58 3
ategory classification Category B Category B Category B Category C Unalocated Unalocated Execution Health Health Social Development Public Works, Reads and Transport Apriculture Sports, Aris and Culture Housing and Local Government Office of the Premier Other Departments	711 389 11 330 160 148 122 87 817 741 463 5 705 33 817 1 054 11 334	(3 844) 6 366 10 450 85 788	270 3 035	707 545 11 330 166 514 392 101 302 833 068 5 705 67 125 11 334 1 054 11 334		6 114 741 3 097 244	54 280 234 22 011 244	96 549 2 000 12 905 26 11 488 303 404 101	104 646 270 3 329 110 046 244	28 2 3 58 3

Eastern Cape Province Summary				l	Year t	o date	First 0	Juarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure I municipalities of 31 Decemb 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	76 000	68 000		144 000	42 000	42 000	12 571	12 121	22 243	33 1
Local Government Restructuring Grant	50 000	50 000		100 000	20 000	20 000	10 328	11 350	20 000	32
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	26 000	18 000		26 000 18 000	22 000	22 000	2 243	771	2 243	1
Neighbourhood Development Partnership (Schedule 7)		9 800		9 800						
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	27 868 27 868			309 668 27 868	150 774 27 868	150 774 27 868	698 698	920 920	6 331 3 221	1
Disaster Relief Funds	27 000	281 800		27 866 281 800	122 906	122 906	090	920	3 221	
Transport (Vote 33)	162 000			162 000	86 500	86 500	23 249	12 407	26 464	19
Public Transport Infrastructure and Systems Grant	162 000			162 000	86 500	86 500	23 249	12 407	26 464	19
Minerals and Energy (Vote 30)	341 071	14 059	39 672	394 802	272 204	272 204	30 595	5 870	48 792	
National Electrification Programme (Municipal) Grant	80 127	6 116		86 243	63 009	63 009	30 595	5 870	48 792	7
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	260 944	7 943	39 672	268 887 39 672	209 195	209 195				
Backlogs in the Electrication of Clinics and Schools (Allocation In-kind)			39 672	39 6/2						
Water Affairs and Forestry (Vote 34)	80 383		55 085	151 491	55 338	55 338	7 303		12 912	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 873)	26 285	21 412						
Implementation of Water Services Projects Bulk Infrastructure Grant			28 800	28 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 893	2 051		26 944	24 553	24 553	7 303		12 912	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	55 490	13 345		68 835	30 785	30 785				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	434 715	5 500 118 181		5 500 552 896	331 488	331 488	62 644	62 644	34 519	224
Sport and Recreation South Africa (Vote 19)	434 /15	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234
Ad Tool	4 400 007	400.000		1 714 857			407.000			
Sub-Total	1 122 037	498 063	94 757	1 /14 85/	938 304	938 304	137 060	93 962	151 261	296
Provincial and Local Government (Vote 5)	1 412 881	200 209		1 613 090	1 172 362	1 172 362	542 292	21 661	838 770	48
Municipal Infrastructure Grant	1 412 881	200 209		1 613 090	1 172 362	1 172 362	542 292	21 661	838 770	48
Sub-Total Unallocated: Bulk Infrastructure Grant	1 412 881	200 209		1 613 090	1 172 362	1 172 362	542 292	21 661	838 770	48
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Unallocated: Municipal Infrastructure Grant Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	2 000	5 043		7 043						
Unallocated: Eskom	20 224	(19 700)		524						
Total allocations in terms of the Division of Revenue Act (Part A)	2 534 918	416 472	94 757	3 046 147	1 987 760	1 987 760	679 352	115 623	986 921	344
					Year to Date		First Quarter		Second 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 the secon quarter end 31 Decemb 2007
R Thousand Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A Category B Category C										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments	233 638			233 638		120	200	85 641		170
Summary by Category of Municipality Category classification Category A Category C Category C Unalocated Summary by Provincial Departments Education						120	200	85 641		1
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development	233 638 67 206			233 638 67 206		120	200	85 641		170
Summary by Category of Municipality Category classification Category A Category B Category C Unaliccated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						120	200	85 641		1
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development	67 206			67 206		120	200			16
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						120	200	85 641 4 685 59 206		1
Summary by Category of Municipality Category classification Category A Category B Category C Unaliceated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	67 206 21 885			67 206 21 885				4 685		16
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206		16 17 105
Summary by Category of Municipality Category classification Category A Category B Category C Unaliceated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206		16 17 105
Summary by Category of Municipality Category classification Category A Category B Category C Unaliceated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206		16 17 105
Summary by Category of Municipality Category classification Category A Category B Category C Unaliceated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206		16 17 105
Summary by Category of Municipality Category classification Category A Category B Category C Unaliceated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206		16 17 105
Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206		16 17 105
Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cuture Housing and Local Government Office of the Premier	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206		16 17 105
Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cuture Housing and Local Government Office of the Premier	67 206 21 885 112 848			67 206 21 885 112 848				4 685 59 206 21 750		16 17 105

FREE STATE				r						
Summary National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year t Approved payment schedule	o date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First C Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Quarter Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Second Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Quarter Actual expenditure I municipalities of 31 Decemb 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	12 500			12 500	10 500	10 500	1 307	1 425	1 307	5
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	12 500			12 500	10 500	10 500	1 307	1 425	1 307	5
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>19 160</b> 19 160			<b>19 160</b> 19 160	<b>19 160</b> 19 160	<b>19 160</b> 19 160	<b>141</b> 141	<b>1 571</b> 1 571	<b>1 737</b> 1 737	<b>6</b> 6
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>25 000</b> 25 000			<b>25 000</b> 25 000	<b>4 167</b> 4 167	<b>4 167</b> 4 167	<b>2 237</b> 2 237	<b>2 237</b> 2 237	<b>7 320</b> 7 320	<b>7</b> 7
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	<b>39 224</b> 32 621 6 603	<b>19 845</b> 14 000 5 845		<b>59 069</b> 46 621 12 448	<b>21 271</b> 16 460 4 811	21 271 16 460 4 811			<b>9 195</b> 9 195	8
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	20 487	1 594 (2 406)	<b>36 080</b> 7 455	<b>58 161</b> 5 049	10 570	10 570	10 435		10 493	9
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 487	(2 400)	28 625	28 625 19 778	10 570	10 570	10 435		10 493	9
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	105 663	709 4 000 <b>4 550</b>		709 4 000 110 213	89 693	89 693			33 822	33
2010 FIFA World Cup Stadiums Development Grant	105 663	4 550		110 213	89 693	89 693			33 822	33
Sub-Total	222 034	25 989	36 080	284 103	155 361	155 361	14 120	5 233	63 874	71
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 055 302 1 055 302 1 055 302	<b>147 402</b> 147 402 <b>147 402</b>		1 202 704 1 202 704 1 202 704	911 523 911 523 911 523	911 523 911 523 911 523	<b>421 110</b> 421 110 <b>421 110</b>	249 815 249 815 249 815	692 215 692 215 692 215	631 631 631
Sub-Total Unaliccated: Bulk Infrastructure Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unaliccated: Municipal Infrastructure Grant Unaliccated: Backlogs in Water and Sanitation at Clinics and Schools Unaliccated: Extorn	1 074	1 000 (44)		1 000 1 030						
Total allocations in terms of the Division of Revenue Act (Part A)	1 277 336	173 391	36 080	1 486 807	1 066 884	1 066 884	435 230	255 048	756 089	702
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure the second 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	19 239			19 239				288		3
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	52 10 329			52 10 329				4 284		2
Housing and Local Government Office of the Premier Other Departments										
Office of the Premier										

CONDITIONAL GRANT 2nd QUARTER ENDED 31 DECEMBER 2007 GAUTENG	IS TRANSFERRE	D FROM NATIO	NAL DEPARTM	ENTS AND ACT						
Summary National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year 1 Approved payment schedule	o date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First C Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Second Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Quarter Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	<b>107 000</b> 100 000 7 000	<b>114 600</b> 50 000		<b>221 600</b> 150 000 7 000	<b>46 500</b> 40 000 6 500	<b>46 500</b> 40 000 6 500	<b>8 784</b> 8 311 473	<b>9 900</b> 8 311 1 589	<b>40 205</b> 40 000 473	<b>10 698</b> 8 311 2 387
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>8 404</b> 8 404	35 000 29 600		35 000 29 600 <b>8 404</b> 8 404	<b>8 404</b> 8 404	<b>8 404</b> 8 404	<b>109</b> 109	<b>557</b> 557	<b>697</b> 697	<b>1 653</b> 1 653
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>447 000</b> 447 000			<b>447 000</b> 447 000	<b>110 500</b> 110 500	<b>110 500</b> 110 500	<b>74 353</b> 74 353		<b>113 624</b> 113 624	<b>1 350</b> 1 350
Minerals and Energy (Vote 30) National EIGTtrification Programme (Municipal) Grant National EIGTtrification Programme (Allocation in-kind) Grant Backlogs in the EIGTtrification of Clinics and Schools (Allocation in-kind)	<b>128 671</b> 89 900 38 771	<b>4 405</b> 3 106 1 299		<b>133 076</b> 93 006 40 070	<b>66 799</b> 34 812 31 987	<b>34 812</b> 34 812		<b>5 555</b> 5 555	<b>32 429</b> 32 429	<b>44 654</b> 44 654
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services ProjGTts	20 432	<b>(3 938)</b> (7 798)	<b>11 393</b> 11 393	<b>27 887</b> 3 595	18 726	17 623	8 826	9 312	10 206	2 450
Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	19 218 1 214	2 000 360 1 500		21 218 1 574 1 500	17 623 1 103	17 623	8 826	9 312	10 206	2 450
Sport and RGTreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	538 434 538 434	<b>593 608</b> 593 608		1 132 042	1 022 172	1 022 172	569 262 569 262	<b>592 500</b> 592 500	905 268 905 268	928 501 928 501
Sub-Total	1 249 941	708 675	11 393	1 970 009	1 273 101	1 240 011	661 334	617 824	1 102 429	989 306
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>998 855</b> 998 855	<b>59 297</b> 59 297		<b>1 058 152</b> 1 058 152	<b>638 612</b> 638 612	<b>638 612</b> 638 612	<b>361 692</b> 361 692	<b>291 469</b> 291 469	<b>604 361</b> 604 361	<b>445 60</b> 3 445 603
Sub-Total Unalocate3: Bulk Infrastructure Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unalocate4: Municipal Infrastructure Grant Unalocate4: Eacklogs in Water and Sanitation at Clinics and Schools Unalocate4: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	998 855 17 882 2 248 796	59 297 5 892 (16 194) 767 972		1 058 152 5 892 1 688 3 028 161	638 612 1 911 713	638 612 1 878 623			604 361 1 706 790	445 60
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand Summary by Category of Municipality										
Category Cassification Category B Category B Category C Unallocated										
Summary by Provincial Departments Education Health Social Development Debits Merchan Development	798 701 407 986	(319)	3 305	801 687 404 142	5 000	6 089	64 931 54 255	90 065	193 325 104 232	308 947 224 968
Public Works, Roads and Transport Aqriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	560 357 618 292	2 3 523	270 3 035	270 3 597 361 141 32 537			10 676	28 908	270 3 035 85 788	83 97
	32 245			32 245						
Total of Provincial transfers to Municipalities (Part B) 5	798 701	(319)	3 305	801 687	5 000	6 089	64 931	90 065	193 325	308 947

2nd QUARTER ENDED 31 DECEMBER 2007 KwaZulu-Natal										
Toracuo vaua Summary National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year t Approved payment schedule	o date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First C Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Second Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Quarter Actual expenditure b municipalitie as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	127 750	64 300		192 050	61 250	61 250	1 203	2 346	20 878	23 95
Local Government Restructuring Grant	100 000			100 000	40 000	40 000	1.000	0.040	19 675	196
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	27 750	56 000		27 750 56 000	21 250	21 250	1 203	2 346	1 203	4 2
Neighbourhood Development Partnership (Schedule 7 Provincial and Local Government (Vote 5)	40 076	8 300 180 924		8 300 221 000	118 484	118 484	470	1 548	4 236	21 3
Municipal Systems Improvement Grant	40 076			40 076	40 076	40 076	470	1 390	4 236	15
Disaster Relief Funds		180 924		180 924	78 408	78 408		158		197
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>125 000</b> 125 000			<b>125 000</b> 125 000	<b>62 500</b> 62 500	<b>62 500</b> 62 500	<b>24 000</b> 24 000	<b>24 000</b> 24 000	<b>49 410</b> 49 410	<b>49 6</b> 49 6
Minerals and Energy (Vote 30)	385 863	(12 142)		373 721	240 226	240 226	35 772	12 595	55 290	25 3
National Electrification Programme (Municipal) Grant	86 500	(5 862)		80 638	46 649	46 649	35 772	12 595	55 290	25 3
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	299 363	(6 280)		293 083	193 577	193 577				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	19 380	67 706 2 301	<b>74 125</b> 5 125	<b>161 211</b> 7 426	35 873	13 721	6 828	1 174	11 719	15 9
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 380	28 095	69 000	69 000 47 475	22 152 12 863	12 863	6 828	1 174	11 719	15 9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 310		2 310	858	858				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	391 905	35 000 419 966		35 000 811 871	195 952	391 905	373 005	103 577	585 871	316 4
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	195 952	391 905	373 005	103 577	585 871	316
Sub-Total	1 089 974	720 754	74 125	1 884 853	714 285	888 086	441 278	145 240	727 404	452
Provincial and Local Government (Vote 5)	1 420 911	14 516		1 435 427	951 806	951 806	546 771	246 922	872 408	359 3
Municipal Infrastructure Grant Sub-Total	1 420 911 1 420 911	14 516 14 516		1 435 427 1 435 427	951 806 951 806	951 806 951 806	546 771 546 771	246 922 246 922	872 408 872 408	359 2 359 2
Unallocated: Bulk Infrastructure Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unallocated: Municipal Infrastructure Grant Unallocated: Backogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom		2 000	(2 000)	228						
Total allocations in terms of the Division of Revenue Act (Part A)	2 510 885	554 346	74 125	3 139 356	1 587 683	1 761 484	988 049	392 004	1 599 812	792 1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure f the second quarter ende 31 Decembe 2007
R Thousand										
Summary by Category of Municipality Category classification	l									L
Category A Category B Category C Unallocated										
Summary by Provincial Departments	400 167			366 695		3 089	809	137 543	809	295 6
Education Health	80 917			80 917				26 466		34 1
Social Development										
Public Works, Roads and Transport Agriculture	21 278			21 278				3 270		9
Sports, Arts and Culture Housing and Local Government	24 295 234 500			24 295 234 500		633 2 212	65 500		65 500	250
Office of the Premier Other Departments	5 705			5 705		244	244	101	244	14
Unallocated: Arts, Culture, and Tourism	1 830			1 830						
	6 0 4 4									
Unallocated: Traansport Unallocated: Local Government and Traditinal affairs Unallocated: Agriculture	6 241 24 785 616			6 241 24 785 616						

LIMPOPO Summary				]	Year t	o date	First C	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	14 750	400		15 150	11 750	11 750	1 386	1 422	1 150	26
Local Government Restructuring Grant Local Government Financial Management Grant	14 750			14 750	11 750	11 750	1 386	1 422	1 386	26
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7		400		400						
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>23 502</b> 23 502			<b>23 502</b> 23 502	<b>23 502</b> 23 502	<b>23 502</b> 23 502	<b>1 044</b> 1 044	<b>2 025</b> 2 025	<b>5 613</b> 5 613	30
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>54 000</b> 54 000	<b>10 000</b> 10 000		<b>64 000</b> 64 000	<b>44 000</b> 44 000	<b>44 000</b> 44 000	<b>3 876</b> 3 876	<b>2 943</b> 2 943	<b>6 086</b> 6 086	<b>6</b> 4 6 4
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	153 195 32 583	<b>29 914</b> 14 715		183 109 47 298	100 132 8 752	100 132 8 752	<b>720</b> 720	2 647 2 647	4 367 4 367	<b>51</b> 51
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	120 612	15 199		135 811	91 380	91 380	110	2011	4 001	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	573 569	<b>28 470</b> 3 824	<b>94 469</b> 22 169	<b>696 508</b> 25 993	450 376	450 376	50 854	19 441	93 593	31 4
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	288 111	13 874	72 300	72 300 301 985	219 718	219 718	50 854	19 441	93 593	31 4
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	285 458	(2 728) 13 500		282 730 13 500	230 658	230 658				
Sport and Recreation South Africa (Vote 19)	333 321	280 279		613 600	331 058	331 058	125 858	78 511	261 221	213
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	331 058	331 058	125 858	78 511	261 221	213
Sub-Total	1 152 337	349 063	94 469	1 595 869	960 818	960 818	183 738	106 989	372 030	263
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>921 647</b> 921 647	<b>58 540</b> 58 540		<b>980 187</b> 980 187	<b>766 984</b> 766 984	<b>766 984</b> 766 984	<b>426 664</b> 426 664	<b>73 688</b> 73 688	<b>628 116</b> 628 116	<b>103</b> 103
Sub-Total Unaliccated: Bulk Infrastructure Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unaliocated: Municipal Infrastructure Grant Unaliocated: Eskom Total aliocatons in terms of the Division of Revenue Act (Part A)	921 647 42 884 2 073 984	58 540 2 000 (39 027) 407 603	439	980 187 2 439 3 857 2 576 056	766 984 1 727 802				628 116 1 000 146	103 :
					Year to Date		First Quarter		Second 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 the second quarter ende 31 Decembe 2007
Summary by Category of Municipality										
Category classification Category A Category B										
Category B Category C Unallocated										
Summary by Provincial Departments Education	8 339			8 339				580		1
Health Social Development Public Works, Roads and Transport Agriculture Agriculture Housing and Local Government Office of the Premier Other Departments	8 339			8 339				580		1

2nd QUARTER ENDED 31 DECEMBER 2007										
Mpumalanga Summary				1	Year t	o date	First C	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	12 250	2 500		14 750	10 000	10 000	585	599	585	1 43
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7	12 250	500 2 000		12 250 500 2 000	10 000	10 000	585	599	585	1 43
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>18 794</b> 18 794			<b>18 794</b> 18 794	<b>18 794</b> 18 794	<b>18 794</b> 18 794	<b>2 006</b> 2 006		<b>5 837</b> 5 837	<b>2 08</b> 2 08
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>55 000</b> 55 000			<b>55 000</b> 55 000	<b>27 500</b> 27 500	<b>27 500</b> 27 500	<b>334</b> 334	<b>230</b> 230	<b>5 766</b> 5 766	<b>1 21</b> 1 21
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	120 386 52 033	(4 565) (16 761)		<b>115 821</b> 35 272	<b>55 491</b> 8 812	<b>55 491</b> 8 812	<b>1 454</b> 1 454	<b>99</b> 99	<b>3 473</b> 3 473	<b>1 04</b> 1 04
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	68 353	12 196		80 549	46 679	46 679				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Pulk Infrastructure Grant	196 028	<b>23 467</b> 6 307	<b>30 033</b> 83	249 528 6 390	128 611	128 611	21 731	12 632	26 535	25 74
Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	104 495 91 533	5 843 7 017		29 950 110 338 98 550	68 512 60 099	68 512 60 099	21 731	12 632	26 535	25 74
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	389 644	4 300 80 272		4 300 469 916	217 678	217 678	160 475	43 438	251 281	134 32
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	217 678	217 678	160 475		251 281	134 32
Sub-Total	792 102	101 674	30 033	923 808	458 074	458 074	186 585	58 386	293 477	165 83
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	520 129 520 129 520 129	53 147 53 147 53 147		573 276 573 276 573 276	352 542 352 542 352 542	352 542 352 542 352 542	131 184 131 184 131 184	35 207	260 076 260 076 260 076	67 65 67 65 67 65
Unallocated: Bulk Infrastructure Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unallocated: Municipal Infrastructure Grant Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eakom	11 248	1 000 (5 654)	1 687	2 687 5 594 1 497 084	810 616	810 616	317 769		553 553	233 48
Total allocations in terms of the Division of Revenue Act (Part A)	1 312 231	134 621		1 497 064	Year to Date	810 616	First Quarter	33 393	Second 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 fo 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	3 500			3 500						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	3 500			3 500						

NORTHERN CAPE Summary	Distates of		Others	Tatal	Year t Approved	o date	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>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure b municipalitie as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	15 750	3 100		18 850	12 250	12 250	417	2 918	417	36
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	15 750	1 300		15 750 1 300	12 250	12 250	417	2 918	417	36
Neighbourhood Development Partnership (Schedule 7 Provincial and Local Government (Vote 5)	25 084	1 800 21 265		1 800 46 349	42 908	42 174	1 857	3 268	8 280	5 3
Municipal Systems Improvement Grant	25 084			25 084	25 084	24 350	1 857	3 268	6 636	37
Disaster Relief Funds		21 265		21 265	17 824	17 824			1 644	16
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>11 000</b> 11 000			<b>11 000</b> 11 000	<b>5 500</b> 5 500					
Minerals and Energy (Vote 30)	21 300	924	120	22 344	14 740	14 694	650	57	917	
National Electrification Programme (Municipal) Grant	9 442	(3 205)	120	6 237	3 820	3 820	650	57	917 917	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 858	4 129	120	15 987 120	10 874 46	10 874				
Water Affairs and Forestry (Vote 34)	15 372	21 128	7 861	44 361	22 337	19 737	4 304	854	8 441	
Backlogs in Water and Sanitation at Clinics and Schools Grant	15 5/2	(131)	2 761	2 630	22 331	10131	- 304	034	0.441	
Implementation of Water Services Projects Bulk Infrastructure Grant			5 100	5 100	2 600					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 372	3 568	0 100	18 940	18 940	18 940	4 304	854	8 441	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		4 591 13 100		4 591 13 100	797	797				
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		13 100		13 100						
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	88 506	46 417	7 981	142 904	97 735	88 855	7 228	7 097	18 055	9
		40 411	1 001	142 004	01100	00000			10 000	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	146 846 146 846	72 606 72 606	3 000 3 000	<b>222 452</b> 222 452	<b>148 251</b> 148 251	129 158 129 158	52 951 52 951	25 261 25 261	87 500 87 500	12 : 12 :
Sub-Total Unallocated: Bulk Infrastructure Grant	146 846	72 606	3 000	222 452	148 251	129 158	52 951	25 261	87 500	12 3
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Unallocated: Municipal Infrastructure Grant										
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		89		89						
Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	670 235 352	273 97 758	10 981	943 344 091	228 162	200 189	60 179	32 358	103 911	197
					Year to Date		First Quarter		Second Quarter	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for	Received by	Actual expenditure
		budget	adjustments	Available	Payment Schedule	Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	the second quarter end 31 Decemb 2007
R Thousand										
Summary by Category of Municipality Category classification										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification Category A Category B Category C										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category B Category B Category C Unalocated Summary by Provincial Departments	61 825			73 159				13 528		36
Summary by Category of Municipality Category classification Category A Category C Unallocated Summary by Provincial Departments Education Health	61 825			73 159 30				13 528		36 :
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development								13 528		36
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 Apriculture	30			30				13 528		
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								13 528		
Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	30			30				13 528		
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	30			30 9 953				13 528		
Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	30			30				13 528		
Summary by Category of Municipality Category classification Category C Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	30			30 9 953				13 528		
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education feducation Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier Other Departments	30 9 953			30 9 953 11 334				13 528		5
Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	30			30 9 953				13 528		
Summary by Category of Municipality Category classification Category 1 Category 2 Category 2 Category 2 Unalicated Summary by Provincial Departments Education Education Education Housing and Local Government Office of the Premier Other Departments	30 9 953			30 9 953 11 334				13 528		5

Summary				ſ	Year t	o date	First C	luarter	Second	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure b municipalitie as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	17 000	1 000		18 000	11 500	11 500	1 657	1 483	1 657	1 94
Local Government Restructuring Grant Local Government Financial Management Grant	17 000			17 000	11 500	11 500	1 657	1 483	1 657	1 94
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7		1 000		1 000						
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	17 820 17 820	1 451		19 271 17 820	19 271 17 820	19 271 17 820	536 536	2 038 2 038	7 219 5 768	11
Disaster Relief Funds	17 020	1 451		1 451	1 451	1 451	550	2 000	1 451	
Transport (Vote 33)	37 000	18 000		55 000	18 500	18 500	4 006	214	4 006	2
Public Transport Infrastructure and Systems Grant	37 000	18 000		55 000	18 500	18 500	4 006	214	4 006	2
Minerals and Energy (Vote 30)	89 603	28 154	5 208	122 965	68 749	68 749	1 300	82	2 858	
National Electrification Programme (Municipal) Grant	47 070	(13 000)		34 070	18 632	18 632	1 300	82	2 858	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 533	41 154	5 208	83 687 5 208	50 117	50 117				
Water Affairs and Forestry (Vote 34)	108 526	9 420	29 537	147 483	110 413	90 413	14 875		17 206	23
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 212)	9 537	8 325		55 415	14 01 0			
Implementation of Water Services Projects Bulk Infrastructure Grant			20 000	20 000	20 000					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 196	17 022		69 218	49 644	49 644	14 875		17 206	2
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	56 330	(18 890) 12 500		37 440 12 500	40 769	40 769				
Sport and Recreation South Africa (Vote 19)	72 215	12 000		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	342 164	58 025	34 745	434 934	247 182	227 182	22 374	3 817	55 192	5
Provincial and Local Government (Vote 5)	721 803	38 840		760 643	513 009	513 009	181 666	67 383	342 028	58 3
Municipal Infrastructure Grant	721 803	38 840		760 643	513 009	513 009	181 666	67 383	342 028	58 3
Sub-Total Unallocated: Bulk Infrastructure Grant	721 803	38 840		760 643	513 009	513 009	181 666	67 383	342 028	58 3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unallocated: Municipal Infrastructure Grant Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		2 000	(2 000)							
Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	6 933 1 063 967	(3 944) 95 414		2 989 1 194 126	758 740	738 740	204 040	71 200	395 769	63 9
Total allocations in terms of the Division of Revenue Act (Fart A)	1 003 307	35 414	34745	1 134 120	Year to Date	130140	First Quarter	71200	Second Quarter	03 3
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 t the second quarter ende 31 Decembe 2007
R Thousand Summary by Category of Municipality										
Category classification										
Category A Category B										
Category C Unallocated										
Summary by Provincial Departments	13 214	96 148	5 817	115 179				70 000		101
Education	13 214	90 148	5 617	113 179				70 000		101
Health Social Development Public Works, Roads and Transport										
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Ofter Departments	11 738 422	10 448 85 700	5 817	22 186 91 939				70 000		7 92
Unallocated: Local Government and Housing	1 054			1 054						1

No. 1 of 2007         No. 1 of 2007         Schedule         Schedule         response by protein and/or schedule         response by protein and/or schedule <thresponse by<br="">protein and/or schedule         re</thresponse>							ENTS AND ACT	NAL DEPAK (MI	FROM NA 110	O IRANSPERREI	CONDITIONAL GRANT 2nd QUARTER ENDED 31 DECEMBER 2007 WESTERN CAPE
Network Treasury (Ver 8)         112 25         112 25         112 26	diture as borted by titional as of 31 rtment by ecember 2007 <sup>3</sup>	Second Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 30 September	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Approved payment	available			Revenue Act,	
Load Governmer Reactang Gata Load Governmer Reactang Gata Load Governmer (Para Maganer Gata Magabababab Dovernmer (Para Maganer Gata Mara Magabababab Dovernmer (Para Maganer Gata Mara Mara Maganer Maganer Maganer (Maganer Gata Mara Mara Mara Maganer (Maganer Gata Mara Mara Mara Maganer (Maganer Gata Mara Mara Mara Mara Maganer (Maganer Gata Mara Mara Mara Mara Mara Mara Mara Mar											R Thousand
Loss Converser Finnetics Manager Stands (Social S)         12.250         12.250         9.200         7.21         4.121           Marghannuss Diverser Parametry (Social S)         19.322         6.91         9.000         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         19.322         6.91         17.00         7.231         1.15	<b>25 588 22 4</b> 7 24 867 15 08										
hadpstondo Development (besch 2)         7 600         7 600         9 200	721 7 38						12 250				Local Government Financial Management Grant
balance field Froms         19 202         9 93         6 913         19 202         19 202         472         1 125           Treasart field From South Management Grant         220 000         10 200         110 000         115 000         11700         7 7 431           Marcal and Energy (Vez 3)         88 201         3 623         4 61 644         37 224         6 712           Marcal and Energy (Vez 3)         88 201         3 623         4 61 644         37 224         6 712           Marcal and Energy (Vez 3)         8 821         3 620         16 194         37 224         6 712           Marcal and Energy (Vez 3)         8 840         10 201         17 20         18 977         2 20 80         17 20         18 977         2 20 80         11 20         1 20 7	3 392 3 53	3 201	1 215	470	10 202	10 202	7 600		7 600	10 202	Neighbourhood Development Partnership (Schedule 7
Tensport (Vien 33) Pack Transport Manuscula and Systems Gans         220 000 230 000         230 000 230 000         115 000 230 000         115 000 115 000         117 00 7 7 31 120 00         7 7 31 120 00           Maccal Electrification (Vien 30) Backbage In the Scott (Accal and Scotts (Accal and Accal and Scotts (Accal and Accal and Scotts (Accal and Accal Accal and Accal	3 392 3 5						19 292				Municipal Systems Improvement Grant
Path: Transh and Jongy Maren Gard:         220 000         110000         11000         11000							6 913		6 913		Disaster Relief Funds
National Electrication Programm (Macing) Grant Backing in the Electrication Programm (Macing) Grant Backing in the Electrication (Cancia and Schools (Jokania Indiana) Water Affairs and Cancia and Schools (Jokania Indiana) Backing in Water and Schools (Jokania Indiana) Backing in Wate	<b>17 700 13 7</b> 17 700 13 7										
National Relativistics of Plagname (Alcosotion Isking) (and Ischola Alcosotion Isking)         20 871         2 722         2 2 403         15 413 <td< td=""><td>17 793 11 8</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	17 793 11 8										
backops in Valer and Sambal Toron         1	17 793 11 82	17 793	6 712	7 224							National Electrification Programme (Allocation in-kind) Grant
Wate Services Operating and Transfer Stability (Carter) Manicipalities (Carter) Manicipalities (Carter)         5 646         5 646         4 387         4 387         2 618         1 1 125           Mater Services Operating and Transfer Stability (Carter)         10 0000         10 000         10 000	4 036 1 20	4 036	1 125	2 618	4 387	4 387			<b>10 601</b> 1	5 848	Backlogs in Water and Sanitation at Clinics and Schools Grant
Municipal Dought Relief Grent Sport and Recreasion Programme 2017 FFA World Cap Stadiums Development Grant Sub-Tetal         10 000 408 144         10 000 98 144         444 00 98 22 48         444 00 444 00         444 00 10 121 3           Sub-Tetal         459 104         408 144         98 22 48         444 00         444 00         10 123           Sub-Tetal         509 175         521 881         1.730         1 383 326         668 455         120 47         28 54           Provincial and Local Government (Vote 5)         350 187         3 000         353 187         237 751         113 443         78 158           Sub-Tetal         300 187         3 000         353 187         237 751         137 453         71 13 643         78 158           Unalicocate: State Interastructure Grant Neighbourhood Development Patrinershig (Schedule 7)         10 120 992         517 982         1 720         1 28 60         966 285         224 110         1 104 72           Transfers by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustment         Total         Adjustment         Total         Actual reservices         Sec           Transfers by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustment         Total         Actual res         Sec           Statemark	4 036 1 26	4 036	1 125	2 618	4 387	4 387	5 848			5 848	Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Building régions and Recession Programme 2010 FFA Wold Gup Stadums Development Grant         434 104         400 144         402 248         444 300         101 213           Sub-Total         899 715         521 881         1 720         1 383 326         668 455         100 477         28 564           Provincial and factorulum Grant         300 187         3 000         353 187         237 751         113 463         74 158           Bub-Total         300 187         3 000         353 187         237 751         113 463         74 158           Unallocate: Elis Infrastructure Grant         100 187         3 000         353 187         237 751         113 643         74 158           Unallocate: Elis Infrastructure Grant         10400 251         237 181         113 643         74 158           Vallacoate: Elis Infrastructure Grant         10400 251         2306         230 187         237 751         237 751         113 643         74 158           Unallocate: Elis Infrastructure Grant         1040 200         517 485         1720 10         123 600         966 205         906 205         224 110         104 742           Total allocations to Municipalities (Agency services)         Main budget         Adjustments         Total         Adjustments         Total         Pervinet         R											Municipal Drought Relief Grant
Sub-Total         659 715         521 881         1 739         1 383 36         668 455         1 20 467         2.8 54           Provincial and Local Government (Vote 5)         350 187         3 000         353 187         227 751         123 755         113 643         76 156           Sub-Total         350 187         3 000         353 187         237 751         113 643         76 156           Sub-Total         350 187         3 000         353 187         237 751         113 643         76 156           Sub-Total         350 187         3 000         353 187         237 751         113 643         76 156           Sub-Total         350 187         3 000         353 187         237 751         113 643         76 156           Sub-Total         350 187         3 000         353 187         237 751         137 643         76 156           Total allocations in terms of the Division of Revenue Act (Part A)         1 209 902         517 981         1 730         1 72 90         902 205         902 205         2 241 10         104 742           Total allocations in terms of the Division of Revenue Act (Part A)         1 209 902         517 981         1 730         1 72 90         902 205         902 205         241 10         104 742	99 315 96 8	99 315		101 213	444 300	444 300	842 248		408 144	434 104	
Provincial and Local Government (Vote 5) Municipal Interstructure Grant         350 187         3 000         353 187         227 751         217 751         113 643         76 158           Bub-Total         350 187         3 000         353 187         237 751         113 643         76 158           Bub-Total         350 187         3 000         353 187         237 751         113 643         76 158           Bub-Total         350 187         3 000         353 187         237 751         113 643         76 158           Unable other Backbogs in Marca and Schoolds (7) Unablecate: Marcing King In Marca and Schoolds (7) Unablecate: Marcing Internative Grant         129 902         517 960         906 205         966 205         23 110         104 72 2           Total allocations in terms of the Division of Revenue Act (Part A)         129 902         517 960         906 205         966 205         23 110         104 72 2           Total allocations in terms of the Division of Revenue Act (Part A)         129 902         517 960         906 205         966 205         23 110         104 72 2           Tansfers by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustment         Total         Approved Markabule for muicipalities (Agency services)         Received by Received by Septemare         Scheduk         Departments municip	99 315 96 8	99 315		101 213	444 300	444 300	842 248		408 144	434 104	2010 FIFA World Cup Stadiums Development Grant
Municipal Infrastructure Grant         330 (87         3 0.00         333 187         227 751         237 751         113 643         76 158           Sub-Total         366 167         3 080         333 187         237 751         106 752         257 751         237 751<	167 824 149 68	167 824	28 584	120 467	668 455	668 455	1 383 326	1 730	521 881	859 715	Sub-Total
But-Total         380 187         3 800         353 187         237 751         237 751         113 643         76 188           Unallocatid: Bulk Infrastructure Grant Weighbourhood Development Pattership (Schedule 5) Neighbourhood Development Pattership (Schedule 7) Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation at Clinics and Schools Unallocatid: Backlogs in Water and Sanitation Classification Classification Classification Classification Classification Classification Classification Classification Classification Classification Classification Classi	199 394 133 30										
Unalocated: Bulk Infrastructure Grant       Neighbourhood Development Partnership (Schedule 6)         Neighbourhood Development Partnership (Schedule 7)       Unalocated: Eakom         Unalocated: Eakom       2 462       (156)         Total allocated: Eakom       1209 902       517 968       1 730       1 726 600       906 205       906 205       234 110       104 722         Transfers by Provincial Departments to Municipalities( Agency services)       Main budget       Adjustments       Other       Total       Parts Date       First Date	199 394 133 30 199 394 133 30										
Very by Control and Departments to Municipalities (Agency services)         Main budget         Adjustment budget         Other adjustments         Total Available         Approved Payment Schedule         First Quarter Payment Schedule         First Quarter Received by municipalities         Actual Received by municipalities         Actual Received by Received by September 2007         Actual Received by Received by											Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unallocated: Municipal Infrastructure Grant Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom
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 Mainucipalities     Actual repartments to municipalities     Received by municipalities     Actual repartments to municipalities     Received by Mainucipalities     Actual repartments to municipalities     Received by municipalities     Actual repartments     Actual repartments     Actual repartments	367 218 282 98				906 205		1 729 600	1 730	517 968	1 209 902	Total allocations in terms of the Division of Revenue Act (Part A)
Summary by Category of Municipality         Image: Cat	eived by Actual	Second Quarte Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	from Provincial Departments to	Approved Payment				Main budget	Transfers by Provincial Departments to Municipalities( Agency services)
Category classification         Category Classification         Category A         Category B         Category											
Category A Category C Category C Unallocated         342 338         3 994         346 332         998         11 092         66 008           Educated         5         5         8 346         314         11 330         25         25         8 346           Education         144 911         1330         11 1330         25         25         8 346           Education         143 530         11 4736         141 776         22         2000         2003           Public Work, Roads and Transport         135 370         6 366         141 776         22         22         23         25         3 8515         0016         149 786         10 635         38 515         0016         169         169         16 635         38 515         0016         106         155         38 515         0016         100         263         1 902											
Summary by Provincial Departments         342 338         3 994         346 332         998         11 062         66 006           Education         146 911         25         22         8 346         2000         20											Category B Category C
Education Health         146 911 11 330         146 911 11 330         25         25         8 346 2 000           Social Development Social Development         11 330         11 330         11 330         2000           Agliculture         75         70         22         26         26           Sports, Arts and Culture         19 386         198         108         169         558           Housing and Local Government         25 746         (3 435)         22 311         765         10 635         38 515           Other Departments         3 525         1 063         4 588         100         263         1 902											
Social Development         11 330         11 330         2000           Public Works, Roads and Transport         13 53 70         6 366         141 736         22           Agriculture         70         70         70         22           Sports, Arts and Culture         19 386         198 386         108         169         5588           Housing and Local Government         25 746         (3 435)         22 311         765         10 635         38 515           Other Departments         3 525         1 063         4 588         100         263         1 902	24 799 89 6								3 994		Education
Sports, Arts and Culture         19 386         19 386         108         169         5588           Housing and Local Government         25 746         (3 435)         22 311         765         10 635         38 515           Office of the Premier         3 525         1 063         4 588         100         263         1 902	414 9 1 2 0 15 9	414	2 000 9 635	25	25		11 330 141 736		6 366	11 330 135 370	Social Development Public Works, Roads and Transport
Office of the Premier         Other Departments         3 525         1 063         4 588         100         263         1 902	229 5 8 23 758 53 6		5 588				19 386		19 495	19 386	Sports, Arts and Culture
	23758 536 398 2.9										Office of the Premier
	396 29	398	1 902	263	001		4 388		1 063	3 323	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 342 338         3 994         346 332         998         11 092         66 008	24 799 89 6	24 700	aa 000	11.000	000		346 333		3 004	343 330	