

AGGREGATE: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 31 DECEMBER 2008

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					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>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>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>495 250</b>	<b>356 300</b>		<b>851 550</b>	<b>254 000</b>	<b>254 000</b>	<b>35 150</b>	<b>44 315</b>	<b>114 534</b>	<b>106 265</b>
Local Government Restructuring Grant	350 000	180 000		530 000	140 000	140 000	25 158	27 640	104 542	75 643
Local Government Financial Management Grant	145 250			145 250	114 000	114 000	9 992	16 675	9 992	30 622
Neighbourhood Development Partnership (Schedule 6)		115 800		115 800						
Neighbourhood Development Partnership (Schedule 7)		60 500		60 500						
<b>Provincial and Local Government (Vote 5)</b>	<b>200 000</b>	<b>492 353</b>		<b>692 353</b>	<b>420 589</b>	<b>419 855</b>	<b>7 333</b>	<b>14 530</b>	<b>43 342</b>	<b>46 686</b>
Municipal Systems Improvement Grant	200 000			200 000	200 000	199 286	7 333	14 372	37 137	24 787
Disaster Relief Funds		492 353		492 353	220 589	220 589		158	6 205	21 899
<b>Transport (Vote 33)</b>	<b>1 146 000</b>	<b>28 000</b>		<b>1 174 000</b>	<b>474 167</b>	<b>468 667</b>	<b>133 755</b>	<b>49 462</b>	<b>230 376</b>	<b>99 467</b>
Public Transport Infrastructure and Systems Grant	1 146 000	28 000		1 174 000	474 167	468 667	133 755	49 462	230 376	99 467
<b>Minerals and Energy (Vote 30)</b>	<b>1 337 534</b>	<b>84 217</b>	<b>45 000</b>	<b>1 466 751</b>	<b>876 838</b>	<b>844 805</b>	<b>77 715</b>	<b>33 617</b>	<b>175 114</b>	<b>103 996</b>
National Electrification Programme (Municipal) Grant	467 826			467 826	222 759	222 759	77 715	33 617	175 114	103 996
National Electrification Programme (Allocation in-kind) Grant	869 708	84 217		953 925	654 033	622 046				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			45 000	45 000	46					
<b>Water Affairs and Forestry (Vote 34)</b>	<b>1 040 025</b>	<b>174 471</b>	<b>340 312</b>	<b>1 554 808</b>	<b>836 631</b>	<b>790 776</b>	<b>127 774</b>	<b>44 538</b>	<b>195 141</b>	<b>88 501</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		(3 887)	86 537	82 550						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			253 775	253 775	44 752					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	550 000	71 744		621 744	426 810	426 810	127 774	44 538	195 141	88 501
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						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 700 000</b>	<b>1 905 000</b>		<b>4 605 000</b>	<b>2 651 088</b>	<b>2 847 041</b>	<b>1 392 457</b>	<b>880 670</b>	<b>2 193 543</b>	<b>1 957 955</b>
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	1 957 955
<b>Sub-Total</b>	<b>6 918 809</b>	<b>3 030 541</b>	<b>385 312</b>	<b>10 334 662</b>	<b>5 513 313</b>	<b>5 625 144</b>	<b>1 774 184</b>	<b>1 067 131</b>	<b>2 951 546</b>	<b>2 402 869</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 548 561</b>	<b>647 557</b>	<b>3 000</b>	<b>8 199 118</b>	<b>5 692 839</b>	<b>5 673 746</b>	<b>2 777 973</b>	<b>1 087 565</b>	<b>4 524 868</b>	<b>1 860 238</b>
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	1 860 238
<b>Sub-Total</b>	<b>7 548 561</b>	<b>647 557</b>	<b>3 000</b>	<b>8 199 118</b>	<b>5 692 839</b>	<b>5 673 746</b>	<b>2 777 973</b>	<b>1 087 565</b>	<b>4 524 868</b>	<b>1 860 238</b>
Unallocated: Bulk Infrastructure Grant			46 225	46 225						
Unallocated: Neighbourhood Development Partnership (Schedule 6)		115 400		115 400						
Unallocated: Neighbourhood Development Partnership (Schedule 7)		3 300		3 300						
Unallocated: Municipal Infrastructure Grant			62 668	62 668						
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	2 000	19 024	1 426	22 450						
Unallocated: Eskom	103 377	(84 218)		19 159						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 467 370</b>	<b>3 185 745</b>	<b>388 312</b>	<b>18 041 427</b>	<b>10 985 563</b>	<b>11 078 301</b>	<b>4 552 157</b>	<b>2 154 538</b>	<b>7 470 209</b>	<b>4 241 208</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
	<b>1 880 961</b>	<b>99 823</b>	<b>9 122</b>	<b>1 967 768</b>	<b>5 000</b>	<b>10 296</b>	<b>77 032</b>	<b>463 653</b>	<b>218 933</b>	<b>1 007 483</b>
1 Education										
2 Health	711 389	(3 844)		707 545	5 000	6 114	54 280	96 549	104 646	287 787
3 Social Development	11 330			11 330				2 000		2 000
4 Public Works, Roads and Transport	160 148	6 366		166 514				12 905		25 000
5 Agriculture	122		270	392				26		26
6 Sports, Arts and Culture	87 817	10 450	3 035	101 302		741	234	11 468	3 328	35 565
7 Housing and Local Government	741 463	85 788	5 817	833 068		3 087	22 011	303 404	110 046	588 763
8 Office of the Premier	5 705			5 705		244	244	101	244	1 427
9 Other Departments	33 817	1 063		67 125		100	263	23 652	398	32 980
10										
11				11 334						
12										
13										
14	1 054			1 054						509
15										
16	11 334			11 334						8 502
17	1 830			1 830						
18	6 241			6 241						
19	24 785			24 785						
20	43 418			43 418						922
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 880 961</b>	<b>99 823</b>	<b>9 122</b>	<b>1 967 768</b>	<b>5 000</b>	<b>10 296</b>	<b>77 032</b>	<b>463 653</b>	<b>218 933</b>	<b>1 007 483</b>

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2nd QUARTER ENDED 31 DECEMBER 2007  
Eastern Cape Province

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 to date		First Quarter		Second Quarter	
					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>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>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>76 000</b>	<b>68 000</b>		<b>144 000</b>	<b>42 000</b>	<b>42 000</b>	<b>12 571</b>	<b>12 121</b>	<b>22 243</b>	<b>33 933</b>
Local Government Restructuring Grant	50 000	50 000		100 000	20 000	20 000	10 328	11 350	20 000	32 570
Local Government Financial Management Grant	26 000			26 000	22 000	22 000	2 243	771	2 243	1 363
Neighbourhood Development Partnership (Schedule 6)		18 000		18 000						
Neighbourhood Development Partnership (Schedule 7)		9 800		9 800						
<b>Provincial and Local Government (Vote 5)</b>	<b>27 868</b>	<b>281 800</b>		<b>309 668</b>	<b>150 774</b>	<b>150 774</b>	<b>698</b>	<b>920</b>	<b>6 331</b>	<b>1 452</b>
Municipal Systems Improvement Grant	27 868			27 868	27 868	27 868	698	920	3 221	933
Disaster Relief Funds		281 800		281 800	122 906	122 906			3 110	519
<b>Transport (Vote 33)</b>	<b>162 000</b>			<b>162 000</b>	<b>86 500</b>	<b>86 500</b>	<b>23 249</b>	<b>12 407</b>	<b>26 464</b>	<b>19 544</b>
Public Transport Infrastructure and Systems Grant	162 000			162 000	86 500	86 500	23 249	12 407	26 464	19 544
<b>Minerals and Energy (Vote 30)</b>	<b>341 071</b>	<b>14 059</b>	<b>39 672</b>	<b>394 802</b>	<b>272 204</b>	<b>272 204</b>	<b>30 595</b>	<b>5 870</b>	<b>48 792</b>	<b>7 394</b>
National Electrification Programme (Municipal) Grant	80 127	6 116		86 243	63 009	63 009	30 595	5 870	48 792	7 394
National Electrification Programme (Allocation in-kind) Grant	260 944	7 943		268 887	209 195	209 195				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			39 672	39 672						
<b>Water Affairs and Forestry (Vote 34)</b>	<b>80 383</b>	<b>16 023</b>	<b>55 085</b>	<b>151 491</b>	<b>55 338</b>	<b>55 338</b>	<b>7 303</b>		<b>12 912</b>	
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		5 500		5 500						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>434 715</b>	<b>118 181</b>		<b>552 896</b>	<b>331 488</b>	<b>331 488</b>	<b>62 644</b>	<b>62 644</b>	<b>34 519</b>	<b>234 325</b>
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234 325
<b>Sub-Total</b>	<b>1 122 037</b>	<b>498 063</b>	<b>94 757</b>	<b>1 714 857</b>	<b>938 304</b>	<b>938 304</b>	<b>137 060</b>	<b>93 962</b>	<b>151 261</b>	<b>296 648</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 412 881</b>	<b>200 209</b>		<b>1 613 090</b>	<b>1 172 362</b>	<b>1 172 362</b>	<b>542 292</b>	<b>21 661</b>	<b>838 770</b>	<b>48 455</b>
Municipal Infrastructure Grant	1 412 881	200 209		1 613 090	1 172 362	1 172 362	542 292	21 661	838 770	48 455
<b>Sub-Total</b>	<b>1 412 881</b>	<b>200 209</b>		<b>1 613 090</b>	<b>1 172 362</b>	<b>1 172 362</b>	<b>542 292</b>	<b>21 661</b>	<b>838 770</b>	<b>48 455</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
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		(19 700)		524						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 534 918</b>	<b>416 472</b>	<b>94 757</b>	<b>3 046 147</b>	<b>1 987 760</b>	<b>1 987 760</b>	<b>679 352</b>	<b>115 623</b>	<b>986 921</b>	<b>344 584</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>233 638</b>			<b>233 638</b>		<b>120</b>	<b>200</b>	<b>85 641</b>		<b>170 343</b>
1 Education										
2 Health	67 206			67 206						16 941
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	21 885			21 885				4 685		17 985
7 Housing and Local Government	112 848			112 848		120	200	59 206		105 368
8 Office of the Premier										
9 Other Departments	30 000			30 000				21 750		30 000
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	1 699			1 699						40
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>233 638</b>			<b>233 638</b>		<b>120</b>	<b>200</b>	<b>85 641</b>		<b>170 343</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES**

2nd QUARTER ENDED 31 DECEMBER 2007

FREE STATE

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 to date		First Quarter		Second Quarter	
					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>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>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>12 500</b>			<b>12 500</b>	<b>10 500</b>	<b>10 500</b>	<b>1 307</b>	<b>1 425</b>	<b>1 307</b>	<b>5 595</b>
Local Government Restructuring Grant										
Local Government Financial Management Grant	12 500			12 500	10 500	10 500	1 307	1 425	1 307	5 595
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	<b>19 160</b>			<b>19 160</b>	<b>19 160</b>	<b>19 160</b>	<b>141</b>	<b>1 571</b>	<b>1 737</b>	<b>6 529</b>
Municipal Systems Improvement Grant	19 160			19 160	19 160	19 160	141	1 571	1 737	6 529
Disaster Relief Funds										
<b>Transport (Vote 33)</b>	<b>25 000</b>			<b>25 000</b>	<b>4 167</b>	<b>4 167</b>	<b>2 237</b>	<b>2 237</b>	<b>7 320</b>	<b>7 320</b>
Public Transport Infrastructure and Systems Grant	25 000			25 000	4 167	4 167	2 237	2 237	7 320	7 320
<b>Minerals and Energy (Vote 30)</b>	<b>39 224</b>	<b>19 845</b>		<b>59 069</b>	<b>21 271</b>	<b>21 271</b>			<b>9 195</b>	<b>8 417</b>
National Electrification Programme (Municipal) Grant	32 621	14 000		46 621	16 460	16 460			9 195	8 417
National Electrification Programme (Allocation in-kind) Grant	6 603	5 845		12 448	4 811	4 811				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>20 487</b>	<b>1 594</b>	<b>36 080</b>	<b>58 161</b>	<b>10 570</b>	<b>10 570</b>	<b>10 435</b>		<b>10 493</b>	<b>9 411</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 406)	7 455	5 049						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			28 625	28 625						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 487	(709)		19 778	10 570	10 570	10 435		10 493	9 411
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		709		709						
Municipal Drought Relief Grant		4 000		4 000						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>105 663</b>	<b>4 550</b>		<b>110 213</b>	<b>89 693</b>	<b>89 693</b>			<b>33 822</b>	<b>33 822</b>
2010 FIFA World Cup Stadiums Development Grant	105 663	4 550		110 213	89 693	89 693			33 822	33 822
<b>Sub-Total</b>	<b>222 034</b>	<b>25 989</b>	<b>36 080</b>	<b>284 103</b>	<b>155 361</b>	<b>155 361</b>	<b>14 120</b>	<b>5 233</b>	<b>63 874</b>	<b>71 094</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 055 302</b>	<b>147 402</b>		<b>1 202 704</b>	<b>911 523</b>	<b>911 523</b>	<b>421 110</b>	<b>249 815</b>	<b>692 215</b>	<b>631 396</b>
Municipal Infrastructure Grant	1 055 302	147 402		1 202 704	911 523	911 523	421 110	249 815	692 215	631 396
<b>Sub-Total</b>	<b>1 055 302</b>	<b>147 402</b>		<b>1 202 704</b>	<b>911 523</b>	<b>911 523</b>	<b>421 110</b>	<b>249 815</b>	<b>692 215</b>	<b>631 396</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
<b>Neighbourhood Development Partnership (Schedule 6)</b>										
<b>Neighbourhood Development Partnership (Schedule 7)</b>										
<b>Unallocated: Municipal Infrastructure Grant</b>										
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>		1 000		1 000						
<b>Unallocated: Eskom</b>	1 074	(44)		1 030						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 277 336</b>	<b>173 391</b>	<b>36 080</b>	<b>1 486 807</b>	<b>1 066 884</b>	<b>1 066 884</b>	<b>435 230</b>	<b>255 048</b>	<b>756 089</b>	<b>702 490</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>19 239</b>			<b>19 239</b>				<b>288</b>		<b>3 453</b>
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture		52		52				4		4
6 Sports, Arts and Culture										
7 Housing and Local Government	10 329			10 329				284		2 576
8 Office of the Premier										
9 Other Departments										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20		8 858		8 858						873
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>19 239</b>			<b>19 239</b>				<b>288</b>		<b>3 453</b>

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2nd QUARTER ENDED 31 DECEMBER 2007

GAUTENG

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 to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>107 000</b>	<b>114 600</b>		<b>221 600</b>	<b>46 500</b>	<b>46 500</b>	<b>8 784</b>	<b>9 900</b>	<b>40 205</b>	<b>10 698</b>
Local Government Restructuring Grant	100 000	50 000		150 000	40 000	40 000	8 311	8 311	40 000	8 311
Local Government Financial Management Grant	7 000			7 000	6 500	6 500	473	1 589	473	2 387
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000						
Neighbourhood Development Partnership (Schedule 7)		29 600		29 600						
<b>Provincial and Local Government (Vote 5)</b>	<b>8 404</b>			<b>8 404</b>	<b>8 404</b>	<b>8 404</b>	<b>109</b>	<b>557</b>	<b>697</b>	<b>1 653</b>
Municipal Systems Improvement Grant	8 404			8 404	8 404	8 404	109	557	697	1 653
Disaster Relief Funds										
<b>Transport (Vote 33)</b>	<b>447 000</b>			<b>447 000</b>	<b>110 500</b>	<b>110 500</b>	<b>74 353</b>		<b>113 624</b>	<b>1 350</b>
Public Transport Infrastructure and Systems Grant	447 000			447 000	110 500	110 500	74 353		113 624	1 350
<b>Minerals and Energy (Vote 30)</b>	<b>128 671</b>	<b>4 405</b>		<b>133 076</b>	<b>66 799</b>	<b>34 812</b>		<b>5 555</b>	<b>32 429</b>	<b>44 654</b>
National EIGTtrification Programme (Municipal) Grant	89 900	3 106		93 006	34 812	34 812		5 555	32 429	44 654
National EIGTtrification Programme (Allocation in-kind) Grant	38 771	1 299		40 070	31 987					
Backlogs in the EIGTtrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>20 432</b>	<b>(3 938)</b>	<b>11 393</b>	<b>27 887</b>	<b>18 726</b>	<b>17 623</b>	<b>8 826</b>	<b>9 312</b>	<b>10 206</b>	<b>2 450</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		(7 798)	11 393	3 595						
Implementation of Water Services ProjGTs										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 218	2 000		21 218	17 623	17 623	8 826	9 312	10 206	2 450
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	360		1 574	1 103					
Municipal Drought Relief Grant		1 500		1 500						
<b>Sport and RGTreatment South Africa (Vote 19)</b>	<b>538 434</b>	<b>593 608</b>		<b>1 132 042</b>	<b>1 022 172</b>	<b>1 022 172</b>	<b>569 262</b>	<b>592 500</b>	<b>905 268</b>	<b>928 501</b>
2010 FIFA World Cup Stadiums Development Grant	538 434	593 608		1 132 042	1 022 172	1 022 172	569 262	592 500	905 268	928 501
<b>Sub-Total</b>	<b>1 249 941</b>	<b>708 675</b>	<b>11 393</b>	<b>1 970 009</b>	<b>1 273 101</b>	<b>1 240 011</b>	<b>661 334</b>	<b>617 824</b>	<b>1 102 429</b>	<b>989 306</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>998 855</b>	<b>59 297</b>		<b>1 058 152</b>	<b>638 612</b>	<b>638 612</b>	<b>361 692</b>	<b>291 469</b>	<b>604 361</b>	<b>445 603</b>
Municipal Infrastructure Grant	998 855	59 297		1 058 152	638 612	638 612	361 692	291 469	604 361	445 603
<b>Sub-Total</b>	<b>998 855</b>	<b>59 297</b>		<b>1 058 152</b>	<b>638 612</b>	<b>638 612</b>	<b>361 692</b>	<b>291 469</b>	<b>604 361</b>	<b>445 603</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Unallocated: Municipal Infrastructure Grant		5 892		5 892						
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		(16 194)		1 688						
Unallocated: Eskom	17 882									
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 248 796</b>	<b>767 972</b>	<b>11 393</b>	<b>3 028 161</b>	<b>1 911 713</b>	<b>1 878 623</b>	<b>1 023 026</b>	<b>909 293</b>	<b>1 706 790</b>	<b>1 434 909</b>
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>First Quarter Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>798 701</b>	<b>(319)</b>	<b>3 305</b>	<b>801 687</b>	<b>5 000</b>	<b>6 089</b>	<b>64 931</b>	<b>90 065</b>	<b>193 325</b>	<b>308 947</b>
1 Education										
2 Health	407 986	(3 844)		404 142	5 000	6 089	54 255	61 157	104 232	224 968
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture			270	270						270
6 Sports, Arts and Culture	560	2	3 035	3 597						3 035
7 Housing and Local Government	357 618	3 523		361 141			10 676	28 908	85 788	83 979
8 Office of the Premier										
9 Other Departments	292			32 537						
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>798 701</b>	<b>(319)</b>	<b>3 305</b>	<b>801 687</b>	<b>5 000</b>	<b>6 089</b>	<b>64 931</b>	<b>90 065</b>	<b>193 325</b>	<b>308 947</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2nd QUARTER ENDED 31 DECEMBER 2007

KwaZulu-Natal

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 to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>127 750</b>	<b>64 300</b>		<b>192 050</b>	<b>61 250</b>	<b>61 250</b>	<b>1 203</b>	<b>2 346</b>	<b>20 878</b>	<b>23 955</b>
Local Government Restructuring Grant	100 000			100 000	40 000	40 000			19 675	19 675
Local Government Financial Management Grant	27 750			27 750	21 250	21 250	1 203	2 346	1 203	4 280
Neighbourhood Development Partnership (Schedule 6)		56 000		56 000						
Neighbourhood Development Partnership (Schedule 7)		8 300		8 300						
<b>Provincial and Local Government (Vote 5)</b>	<b>40 076</b>	<b>180 924</b>		<b>221 000</b>	<b>118 484</b>	<b>118 484</b>	<b>470</b>	<b>1 548</b>	<b>4 236</b>	<b>21 309</b>
Municipal Systems Improvement Grant	40 076			40 076	40 076	40 076	470	1 390	4 236	15 733
Disaster Relief Funds		180 924		180 924	78 408	78 408		158		19 736
<b>Transport (Vote 33)</b>	<b>125 000</b>			<b>125 000</b>	<b>62 500</b>	<b>62 500</b>	<b>24 000</b>	<b>24 000</b>	<b>49 410</b>	<b>49 647</b>
Public Transport Infrastructure and Systems Grant	125 000			125 000	62 500	62 500	24 000	24 000	49 410	49 647
<b>Minerals and Energy (Vote 30)</b>	<b>385 863</b>	<b>(12 142)</b>		<b>373 721</b>	<b>240 226</b>	<b>240 226</b>	<b>35 772</b>	<b>12 595</b>	<b>55 290</b>	<b>25 331</b>
National Electrification Programme (Municipal) Grant	86 500	(5 862)		80 638	46 649	46 649	35 772	12 595	55 290	25 331
National Electrification Programme (Allocation in-kind) Grant	299 363	(6 280)		293 083	193 577	193 577				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>19 380</b>	<b>67 706</b>	<b>74 125</b>	<b>161 211</b>	<b>35 873</b>	<b>13 721</b>	<b>6 828</b>	<b>1 174</b>	<b>11 719</b>	<b>15 929</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant			2 301	5 125	7 426					
Implementation of Water Services Projects										
Bulk Infrastructure Grant			69 000	69 000	22 152					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 380	28 095		47 475	12 863	12 863	6 828	1 174	11 719	15 929
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 310		2 310	858	858				
Municipal Drought Relief Grant		35 000		35 000						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>391 905</b>	<b>419 966</b>		<b>811 871</b>	<b>195 952</b>	<b>391 905</b>	<b>373 005</b>	<b>103 577</b>	<b>585 871</b>	<b>316 444</b>
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	195 952	391 905	373 005	103 577	585 871	316 444
<b>Sub-Total</b>	<b>1 089 974</b>	<b>720 754</b>	<b>74 125</b>	<b>1 884 853</b>	<b>714 285</b>	<b>888 086</b>	<b>441 278</b>	<b>145 240</b>	<b>727 404</b>	<b>452 615</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 420 911</b>	<b>14 516</b>		<b>1 435 427</b>	<b>951 806</b>	<b>951 806</b>	<b>546 771</b>	<b>246 922</b>	<b>872 408</b>	<b>359 252</b>
Municipal Infrastructure Grant	1 420 911	14 516		1 435 427	951 806	951 806	546 771	246 922	872 408	359 252
<b>Sub-Total</b>	<b>1 420 911</b>	<b>14 516</b>		<b>1 435 427</b>	<b>951 806</b>	<b>951 806</b>	<b>546 771</b>	<b>246 922</b>	<b>872 408</b>	<b>359 252</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
<b>Neighbourhood Development Partnership (Schedule 6)</b>										
<b>Neighbourhood Development Partnership (Schedule 7)</b>										
<b>Unallocated: Municipal Infrastructure Grant</b>										
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>		2 000	(2 000)							
<b>Unallocated: Eskom</b>		228		228						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 510 885</b>	<b>554 346</b>	<b>74 125</b>	<b>3 139 356</b>	<b>1 587 683</b>	<b>1 761 484</b>	<b>988 049</b>	<b>392 004</b>	<b>1 599 812</b>	<b>792 131</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>400 167</b>			<b>366 695</b>		<b>3 089</b>	<b>809</b>	<b>137 543</b>	<b>809</b>	<b>295 633</b>
1 Education										
2 Health	80 917			80 917				26 466		34 818
3 Social Development										
4 Public Works, Roads and Transport	21 278			21 278				3 270		9 075
5 Agriculture										
6 Sports, Arts and Culture	24 295			24 295		633	65	1 215	65	65
7 Housing and Local Government	234 500			234 500		2 212	500	106 491	500	250 248
8 Office of the Premier	5 705			5 705		244	244	101	244	1 427
9 Other Departments										
10										
11										
12										
13										
14										
15										
16										
17 <b>Unallocated: Arts, Culture, and Tourism</b>	1 830			1 830						
18 <b>Unallocated: Transport</b>	6 241			6 241						
19 <b>Unallocated: Local Government and Traditional affairs</b>	24 785			24 785						
20 <b>Unallocated: Agriculture</b>	616			616						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>400 167</b>			<b>366 695</b>		<b>3 089</b>	<b>809</b>	<b>137 543</b>	<b>809</b>	<b>295 633</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2nd QUARTER ENDED 31 DECEMBER 2007

LIMPPO

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 to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>14 750</b>	<b>400</b>		<b>15 150</b>	<b>11 750</b>	<b>11 750</b>	<b>1 386</b>	<b>1 422</b>	<b>1 150</b>	<b>2 630</b>
Local Government Restructuring Grant										
Local Government Financial Management Grant	14 750			14 750	11 750	11 750	1 386	1 422	1 386	2 630
Neighbourhood Development Partnership (Schedule 6)		400		400						
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	<b>23 502</b>			<b>23 502</b>	<b>23 502</b>	<b>23 502</b>	<b>1 044</b>	<b>2 025</b>	<b>5 613</b>	<b>3 615</b>
Municipal Systems Improvement Grant	23 502			23 502	23 502	23 502	1 044	2 025	5 613	3 615
Disaster Relief Funds										
<b>Transport (Vote 33)</b>	<b>54 000</b>	<b>10 000</b>		<b>64 000</b>	<b>44 000</b>	<b>44 000</b>	<b>3 876</b>	<b>2 943</b>	<b>6 086</b>	<b>6 415</b>
Public Transport Infrastructure and Systems Grant	54 000	10 000		64 000	44 000	44 000	3 876	2 943	6 086	6 415
<b>Minerals and Energy (Vote 30)</b>	<b>153 195</b>	<b>29 914</b>		<b>183 109</b>	<b>100 132</b>	<b>100 132</b>	<b>720</b>	<b>2 647</b>	<b>4 367</b>	<b>5 199</b>
National Electrification Programme (Municipal) Grant	32 583	14 715		47 298	8 752	8 752	720	2 647	4 367	5 199
National Electrification Programme (Allocation in-kind) Grant	120 612	15 199		135 811	91 380	91 380				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>573 569</b>	<b>28 470</b>	<b>94 469</b>	<b>696 508</b>	<b>450 376</b>	<b>450 376</b>	<b>50 854</b>	<b>19 441</b>	<b>93 593</b>	<b>31 480</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		3 824	22 169	25 993						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			72 300	72 300						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	288 111	13 874		301 985	219 718	219 718	50 854	19 441	93 593	31 480
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	285 458	(2 728)		282 730	230 658	230 658				
Municipal Drought Relief Grant		13 500		13 500						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>333 321</b>	<b>280 279</b>		<b>613 600</b>	<b>331 058</b>	<b>331 058</b>	<b>125 858</b>	<b>78 511</b>	<b>261 221</b>	<b>213 708</b>
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	331 058	331 058	125 858	78 511	261 221	213 708
<b>Sub-Total</b>	<b>1 152 337</b>	<b>349 063</b>	<b>94 469</b>	<b>1 595 869</b>	<b>960 818</b>	<b>960 818</b>	<b>183 738</b>	<b>106 989</b>	<b>372 030</b>	<b>263 047</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>921 647</b>	<b>58 540</b>		<b>980 187</b>	<b>766 984</b>	<b>766 984</b>	<b>426 664</b>	<b>73 688</b>	<b>628 116</b>	<b>103 911</b>
Municipal Infrastructure Grant	921 647	58 540		980 187	766 984	766 984	426 664	73 688	628 116	103 911
<b>Sub-Total</b>	<b>921 647</b>	<b>58 540</b>		<b>980 187</b>	<b>766 984</b>	<b>766 984</b>	<b>426 664</b>	<b>73 688</b>	<b>628 116</b>	<b>103 911</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
<b>Neighbourhood Development Partnership (Schedule 6)</b>										
<b>Neighbourhood Development Partnership (Schedule 7)</b>										
<b>Unallocated: Municipal Infrastructure Grant</b>										
<b>Unallocated: Eskom</b>	<b>42 884</b>	<b>(39 027)</b>	<b>439</b>	<b>2 439</b>						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 073 984</b>	<b>407 603</b>	<b>94 469</b>	<b>2 576 056</b>	<b>1 727 802</b>	<b>1 727 802</b>	<b>610 402</b>	<b>180 677</b>	<b>1 000 146</b>	<b>366 958</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>										
	<b>8 339</b>			<b>8 339</b>				<b>580</b>		<b>1 871</b>
1	Education									
2	Health	<b>8 339</b>		<b>8 339</b>				<b>580</b>		<b>1 871</b>
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>										
	<b>8 339</b>			<b>8 339</b>				<b>580</b>		<b>1 871</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2nd QUARTER ENDED 31 DECEMBER 2007

Mpumalanga

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 to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>12 250</b>	<b>2 500</b>		<b>14 750</b>	<b>10 000</b>	<b>10 000</b>	<b>585</b>	<b>599</b>	<b>585</b>	<b>1 431</b>
Local Government Restructuring Grant										
Local Government Financial Management Grant	12 250			12 250	10 000	10 000	585	599	585	1 431
Neighbourhood Development Partnership (Schedule 6)		500		500						
Neighbourhood Development Partnership (Schedule 7)		2 000		2 000						
<b>Provincial and Local Government (Vote 5)</b>	<b>18 794</b>			<b>18 794</b>	<b>18 794</b>	<b>18 794</b>	<b>2 006</b>	<b>1 388</b>	<b>5 837</b>	<b>2 083</b>
Municipal Systems Improvement Grant	18 794			18 794	18 794	18 794	2 006	1 388	5 837	2 083
Disaster Relief Funds										
<b>Transport (Vote 33)</b>	<b>55 000</b>			<b>55 000</b>	<b>27 500</b>	<b>27 500</b>	<b>334</b>	<b>230</b>	<b>5 766</b>	<b>1 216</b>
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	27 500	334	230	5 766	1 216
<b>Minerals and Energy (Vote 30)</b>	<b>120 386</b>	<b>(4 565)</b>		<b>115 821</b>	<b>55 491</b>	<b>55 491</b>	<b>1 454</b>	<b>99</b>	<b>3 473</b>	<b>1 040</b>
National Electrification Programme (Municipal) Grant	52 033	(16 761)		35 272	8 812	8 812	1 454	99	3 473	1 040
National Electrification Programme (Allocation in-kind) Grant	68 353	12 196		80 549	46 679	46 679				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>196 028</b>	<b>23 467</b>	<b>30 033</b>	<b>249 528</b>	<b>128 611</b>	<b>128 611</b>	<b>21 731</b>	<b>12 632</b>	<b>26 535</b>	<b>25 743</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		6 307	83	6 390						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			29 950	29 950						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	104 495	5 843		110 338	68 512	68 512	21 731	12 632	26 535	25 743
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 533	7 017		98 550	60 099	60 099				
Municipal Drought Relief Grant		4 300		4 300						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>389 644</b>	<b>80 272</b>		<b>469 916</b>	<b>217 678</b>	<b>217 678</b>	<b>160 475</b>	<b>43 438</b>	<b>251 281</b>	<b>134 320</b>
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	217 678	217 678	160 475	43 438	251 281	134 320
<b>Sub-Total</b>	<b>792 102</b>	<b>101 674</b>	<b>30 033</b>	<b>923 808</b>	<b>458 074</b>	<b>458 074</b>	<b>186 585</b>	<b>58 386</b>	<b>293 477</b>	<b>165 833</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>520 129</b>	<b>53 147</b>		<b>573 276</b>	<b>352 542</b>	<b>352 542</b>	<b>131 184</b>	<b>35 207</b>	<b>260 076</b>	<b>67 656</b>
Municipal Infrastructure Grant	520 129	53 147		573 276	352 542	352 542	131 184	35 207	260 076	67 656
<b>Sub-Total</b>	<b>520 129</b>	<b>53 147</b>		<b>573 276</b>	<b>352 542</b>	<b>352 542</b>	<b>131 184</b>	<b>35 207</b>	<b>260 076</b>	<b>67 656</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
<b>Neighbourhood Development Partnership (Schedule 6)</b>										
<b>Neighbourhood Development Partnership (Schedule 7)</b>										
<b>Unallocated: Municipal Infrastructure Grant</b>										
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>		1 000	1 687	2 687						
<b>Unallocated: Eskom</b>	11 248	(5 654)		5 594						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 312 231</b>	<b>154 821</b>	<b>30 033</b>	<b>1 497 084</b>	<b>810 616</b>	<b>810 616</b>	<b>317 769</b>	<b>93 593</b>	<b>553 553</b>	<b>233 489</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>3 500</b>			<b>3 500</b>						
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport	<b>3 500</b>			<b>3 500</b>						
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 500</b>			<b>3 500</b>						

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2nd QUARTER ENDED 31 DECEMBER 2007  
NORTHERN CAPE

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 to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	15 750	3 100		18 850	12 250	12 250	417	2 918	417	3 612
Local Government Restructuring Grant										
Local Government Financial Management Grant	15 750			15 750	12 250	12 250	417	2 918	417	3 612
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300						
Neighbourhood Development Partnership (Schedule 7)		1 800		1 800						
<b>Provincial and Local Government (Vote 5)</b>	25 084	21 265		46 349	42 908	42 174	1 857	3 268	8 280	5 371
Municipal Systems Improvement Grant	25 084			25 084	25 084	24 350	1 857	3 268	6 636	3 727
Disaster Relief Funds		21 265		21 265	17 824	17 824			1 644	1 644
<b>Transport (Vote 33)</b>	11 000			11 000	5 500					
Public Transport Infrastructure and Systems Grant	11 000			11 000	5 500					
<b>Minerals and Energy (Vote 30)</b>	21 300	924	120	22 344	14 740	14 694	650	57	917	62
National Electrification Programme (Municipal) Grant	9 442	(3 205)		6 237	3 820	3 820	650	57	917	62
National Electrification Programme (Allocation in-kind) Grant	11 858	4 129		15 987	10 874	10 874				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			120	120		46				
<b>Water Affairs and Forestry (Vote 34)</b>	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		(131)	2 761	2 630						
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		18 940	18 940	18 940	4 304	854	8 441	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		4 591		4 591	797					
Municipal Drought Relief Grant		13 100		13 100						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	88 506	46 417	7 981	142 904	97 735	88 855	7 228	7 097	18 055	9 045
<b>Provincial and Local Government (Vote 5)</b>	146 846	72 606	3 000	222 452	148 251	129 158	52 951	25 261	87 500	12 301
Municipal Infrastructure Grant	146 846	72 606	3 000	222 452	148 251	129 158	52 951	25 261	87 500	12 301
<b>Sub-Total</b>	146 846	72 606	3 000	222 452	148 251	129 158	52 951	25 261	87 500	12 301
<b>Unallocated: Bulk Infrastructure Grant</b>										
<b>Neighbourhood Development Partnership (Schedule 6)</b>										
<b>Neighbourhood Development Partnership (Schedule 7)</b>										
<b>Unallocated: Municipal Infrastructure Grant</b>										
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>		89		89						
<b>Unallocated: Eskom</b>	670	273		943						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	235 352	97 758	10 981	344 091	228 162	200 189	60 179	32 358	103 911	19 702

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	61 825			73 159				13 528		36 572
1 Education										
2 Health	30			30						
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	9 953			9 953						5 068
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
10										
11										
12										
13										
14										
15										
16 <b>Unallocated: Transport, Roads, and Public Works</b>	11 334			11 334						8 502
17										
18										
19										
20										
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	61 825			73 159				13 528		36 572

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES**

2nd QUARTER ENDED 31 DECEMBER 2007

NORTH WEST

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 to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>17 000</b>	<b>1 000</b>		<b>18 000</b>	<b>11 500</b>	<b>11 500</b>	<b>1 657</b>	<b>1 483</b>	<b>1 657</b>	<b>1 940</b>
Local Government Restructuring Grant										
Local Government Financial Management Grant	17 000			17 000	11 500	11 500	1 657	1 483	1 657	1 940
Neighbourhood Development Partnership (Schedule 6)		1 000		1 000						
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	<b>17 820</b>	<b>1 451</b>		<b>19 271</b>	<b>19 271</b>	<b>19 271</b>	<b>536</b>	<b>2 038</b>	<b>7 219</b>	<b>1 144</b>
Municipal Systems Improvement Grant	17 820			17 820	17 820	17 820	536	2 038	5 768	1 144
Disaster Relief Funds		1 451		1 451	1 451	1 451			1 451	
<b>Transport (Vote 33)</b>	<b>37 000</b>	<b>18 000</b>		<b>55 000</b>	<b>18 500</b>	<b>18 500</b>	<b>4 006</b>	<b>214</b>	<b>4 006</b>	<b>224</b>
Public Transport Infrastructure and Systems Grant	37 000	18 000		55 000	18 500	18 500	4 006	214	4 006	224
<b>Minerals and Energy (Vote 30)</b>	<b>89 603</b>	<b>28 154</b>	<b>5 208</b>	<b>122 965</b>	<b>68 749</b>	<b>68 749</b>	<b>1 300</b>	<b>82</b>	<b>2 858</b>	<b>70</b>
National Electrification Programme (Municipal) Grant	47 070	(13 000)		34 070	18 632	18 632	1 300	82	2 858	70
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	5 208						
<b>Water Affairs and Forestry (Vote 34)</b>	<b>108 526</b>	<b>9 420</b>	<b>29 537</b>	<b>147 483</b>	<b>110 413</b>	<b>90 413</b>	<b>14 875</b>		<b>17 206</b>	<b>2 220</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 212)	9 537	8 325						
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	2 220
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	56 330	(18 890)		37 440	40 769	40 769				
Municipal Drought Relief Grant		12 500		12 500						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>72 215</b>			<b>72 215</b>	<b>18 749</b>	<b>18 749</b>			<b>22 246</b>	
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	18 749	18 749			22 246	
<b>Sub-Total</b>	<b>342 164</b>	<b>58 025</b>	<b>34 745</b>	<b>434 934</b>	<b>247 182</b>	<b>227 182</b>	<b>22 374</b>	<b>3 817</b>	<b>55 192</b>	<b>5 598</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>721 803</b>	<b>38 840</b>		<b>760 643</b>	<b>513 009</b>	<b>513 009</b>	<b>181 666</b>	<b>67 383</b>	<b>342 028</b>	<b>58 360</b>
Municipal Infrastructure Grant	721 803	38 840		760 643	513 009	513 009	181 666	67 383	342 028	58 360
<b>Sub-Total</b>	<b>721 803</b>	<b>38 840</b>		<b>760 643</b>	<b>513 009</b>	<b>513 009</b>	<b>181 666</b>	<b>67 383</b>	<b>342 028</b>	<b>58 360</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
<b>Neighbourhood Development Partnership (Schedule 6)</b>										
<b>Neighbourhood Development Partnership (Schedule 7)</b>										
<b>Unallocated: Municipal Infrastructure Grant</b>										
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>		2 000	(2 000)	2 989						
<b>Unallocated: Eskom</b>	6 933	(3 944)		2 989						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 063 967</b>	<b>95 414</b>	<b>34 745</b>	<b>1 194 126</b>	<b>758 740</b>	<b>738 740</b>	<b>204 040</b>	<b>71 200</b>	<b>395 769</b>	<b>63 958</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>13 214</b>	<b>96 148</b>	<b>5 817</b>	<b>115 179</b>				<b>70 000</b>		<b>101 048</b>
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	11 738	10 448		22 186						7 580
7 Housing and Local Government	422	85 700	5 817	91 939				70 000		92 959
8 Office of the Premier										
9 Other Departments										
10										
11										
12										
13										
14 <b>Unallocated: Local Government and Housing</b>	1 054			1 054						509
15										
16										
17										
18										
19										
20 <b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>13 214</b>	<b>96 148</b>	<b>5 817</b>	<b>115 179</b>				<b>70 000</b>		<b>101 048</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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 TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES**

2nd QUARTER ENDED 31 DECEMBER 2007

WESTERN CAPE

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 to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	<b>112 250</b>	<b>92 600</b>		<b>204 850</b>	<b>48 250</b>	<b>48 250</b>	<b>7 240</b>	<b>12 101</b>	<b>25 588</b>	<b>22 471</b>
Local Government Restructuring Grant	100 000	80 000		180 000	40 000	40 000	6 519	7 979	24 867	15 087
Local Government Financial Management Grant	12 250			12 250	8 250	8 250	721	4 122	721	7 384
Neighbourhood Development Partnership (Schedule 6)		5 000		5 000						
Neighbourhood Development Partnership (Schedule 7)		7 600		7 600						
<b>Provincial and Local Government (Vote 5)</b>	<b>19 292</b>	<b>6 913</b>		<b>26 205</b>	<b>19 292</b>	<b>19 292</b>	<b>472</b>	<b>1 215</b>	<b>3 392</b>	<b>3 530</b>
Municipal Systems Improvement Grant	19 292			19 292	19 292	19 292	472	1 215	3 392	3 530
Disaster Relief Funds		6 913		6 913						
<b>Transport (Vote 33)</b>	<b>230 000</b>			<b>230 000</b>	<b>115 000</b>	<b>115 000</b>	<b>1 700</b>	<b>7 431</b>	<b>17 700</b>	<b>13 751</b>
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	115 000	1 700	7 431	17 700	13 751
<b>Minerals and Energy (Vote 30)</b>	<b>58 221</b>	<b>3 623</b>		<b>61 844</b>	<b>37 226</b>	<b>37 226</b>	<b>7 224</b>	<b>6 712</b>	<b>17 793</b>	<b>11 829</b>
National Electrification Programme (Municipal) Grant	37 550	891		38 441	21 813	21 813	7 224	6 712	17 793	11 829
National Electrification Programme (Allocation in-kind) Grant	20 671	2 732		23 403	15 413	15 413				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>5 848</b>	<b>10 601</b>	<b>1 730</b>	<b>18 179</b>	<b>4 387</b>	<b>4 387</b>	<b>2 618</b>	<b>1 125</b>	<b>4 036</b>	<b>1 268</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	1 731						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	4 387	4 387	2 618	1 125	4 036	1 268
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		10 600		10 600						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>434 104</b>	<b>408 144</b>		<b>842 248</b>	<b>444 300</b>	<b>444 300</b>	<b>101 213</b>		<b>99 315</b>	<b>96 835</b>
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	444 300	444 300	101 213		99 315	96 835
<b>Sub-Total</b>	<b>859 715</b>	<b>521 881</b>	<b>1 730</b>	<b>1 383 326</b>	<b>668 455</b>	<b>668 455</b>	<b>120 467</b>	<b>28 584</b>	<b>167 824</b>	<b>149 684</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>350 187</b>	<b>3 000</b>		<b>353 187</b>	<b>237 751</b>	<b>237 751</b>	<b>113 643</b>	<b>76 158</b>	<b>199 394</b>	<b>133 303</b>
Municipal Infrastructure Grant	350 187	3 000		353 187	237 751	237 751	113 643	76 158	199 394	133 303
<b>Sub-Total</b>	<b>350 187</b>	<b>3 000</b>		<b>353 187</b>	<b>237 751</b>	<b>237 751</b>	<b>113 643</b>	<b>76 158</b>	<b>199 394</b>	<b>133 303</b>
<b>Unallocated: Bulk Infrastructure Grant</b>										
<b>Neighbourhood Development Partnership (Schedule 6)</b>										
<b>Neighbourhood Development Partnership (Schedule 7)</b>										
<b>Unallocated: Municipal Infrastructure Grant</b>										
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>										
<b>Unallocated: Eskom</b>		(156)		2 306						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 209 902</b>	<b>517 968</b>	<b>1 730</b>	<b>1 729 600</b>	<b>906 205</b>	<b>906 205</b>	<b>234 110</b>	<b>104 742</b>	<b>367 218</b>	<b>282 987</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					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
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>342 338</b>	<b>3 994</b>		<b>346 332</b>		<b>998</b>	<b>11 092</b>	<b>66 008</b>	<b>24 799</b>	<b>89 616</b>
1 Education										
2 Health	146 911			146 911		25	25	8 346	414	9 189
3 Social Development	11 330			11 330				2 000		2 000
4 Public Works, Roads and Transport	135 370	6 366		141 736				9 635		15 925
5 Agriculture	70			70				22		22
6 Sports, Arts and Culture	19 386			19 386		108	169	5 588	229	5 867
7 Housing and Local Government	25 746	(3 435)		22 311		765	10 635	38 515	23 758	53 633
8 Office of the Premier										
9 Other Departments	3 525	1 063		4 588		100	263	1 902	398	2 980
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>342 338</b>	<b>3 994</b>		<b>346 332</b>		<b>998</b>	<b>11 092</b>	<b>66 008</b>	<b>24 799</b>	<b>89 616</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 4. All the figures are unaudited.  
 5. 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.