

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

2nd QUARTER ENDED 31 DECEMBER 2007
WESTERN CAPE

Summary	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 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³
National departments and their conditional grants										
R Thousand										
National Treasury (Vote 8)	112 250	92 600		204 850	48 250	48 250	7 240	12 101	25 588	22 471
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						
Provincial and Local Government (Vote 5)	19 292	6 913		26 205	19 292	19 292	472	1 215	3 392	3 530
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						
Transport (Vote 33)	230 000			230 000	115 000	115 000	1 700	7 431	17 700	13 751
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	115 000	1 700	7 431	17 700	13 751
Minerals and Energy (Vote 30)	58 221	3 623		61 844	37 226	37 226	7 224	6 712	17 793	11 829
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)										
Water Affairs and Forestry (Vote 34)	5 848	10 601	1 730	18 179	4 387	4 387	2 618	1 125	4 036	1 268
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 730	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						
Sport and Recreation South Africa (Vote 19)	434 104	408 144		842 248	444 300	444 300	101 213		99 315	96 835
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
Sub-Total	859 715	521 881	1 730	1 383 326	668 455	668 455	120 467	28 584	167 824	149 684
Provincial and Local Government (Vote 5)	350 187	3 000		353 187	237 751	237 751	113 643	76 158	199 394	133 303
Municipal Infrastructure Grant	350 187	3 000		353 187	237 751	237 751	113 643	76 158	199 394	133 303
Sub-Total	350 187	3 000		353 187	237 751	237 751	113 643	76 158	199 394	133 303
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools										
Unallocated: Eskom	2 462	(156)		2 306						
Total allocations in terms of the Division of Revenue Act (Part A)	1 209 902	517 968	1 730	1 729 600	906 205	906 205	234 110	104 742	367 218	282 987

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
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments	342 338	3 994		346 332		998	11 092	66 008	24 799	89 616
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										
Total of Provincial transfers to Municipalities (Part B)⁵	342 338	3 994		346 332		998	11 092	66 008	24 799	89 616

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

Name of Municipality: Cape Town

Municipal Code: WC000

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*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	100 500	90 600		191 100	40 500	40 500	6 609	8 173	24 957	15 505
Local Government Restructuring Grant	100 000	80 000		180 000	40 000	40 000	6 519	7 978	24 867	15 087
Local Government Financial Management Grant	500			500	500	500	90	194	90	418
Neighbourhood Development Partnership (Schedule 6)		5 000		5 000						
Neighbourhood Development Partnership (Schedule 7)		5 600		5 600						
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)	230 000			230 000	115 000	115 000	1 700	7 431	17 700	13 751
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	115 000	1 700	7 431	17 700	13 751
Minerals and Energy (Vote 30)	31 121	5 027		36 148	23 893	23 893		5 031	9 681	10 431
National Electrification Programme (Municipal) Grant	15 062			15 062	10 764	10 764		5 031	9 681	10 431
National Electrification Programme (Allocation in-kind) Grant	16 069	5 027		21 096	13 129	13 129				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	434 104	408 144		842 248	444 300	444 300	101 213		99 315	96 835
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	444 300	444 300	101 213		99 315	96 835
Sub-Total	795 725	503 771		1 299 496	623 693	623 693	109 522	20 635	151 653	136 522
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant	219 485			219 485	127 161	127 161	62 685	27 601	109 909	52 255
Sub-Total	219 485			219 485	127 161	127 161	62 685	27 601	109 909	52 255
Total allocations in terms of the Division of Revenue Act (Part A)	1 015 210	503 771		1 518 981	750 854	750 854	172 207	48 236	261 562	188 777
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
	Category A									
	Category B									
	Category C									
	Unallocated									
Summary by Provincial Departments										
1	Education			259 705				41 632		41 632
2	Health	139 133		139 133				6 967		6 967
3	Social Development	3 000		3 000				1 000		1 000
4	Public Works, Roads and Transport	87 700		87 700				9 000		9 000
5	Agriculture									
6	Sports, Arts and Culture	10 887		10 887				2 347		2 347
7	Housing and Local Government	18 742		18 742				22 312		22 312
8	Office of the Premier									
9	Other Departments	243		243				6		6
	Total of Provincial transfers to Municipalities (Part B)	259 705		259 705				41 632		41 632

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

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

2nd QUARTER ENDED 31 DECEMBER 2007

Name of Municipality: Matzikama

Municipal Code: WC011

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500		389		282
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		389		282
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734	1 870		2 604	734	734				234
Municipal Systems Improvement Grant	734			734	734	734				234
Disaster Relief Funds		1 870		1 870						
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 616	(2 835)		681	681	681		1 108	250	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 108	(608)		500	500	500		1 108	250	
National Electrification Programme (Allocation in-kind) Grant	2 508	(2 327)		181	181	181				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		450	50	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		500		500						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 850	(615)	50	4 285	1 915	1 915		1 497	250	516
Provincial and Local Government (Vote 5)	3 366			3 366	2 500	2 500	522	3 386	1 060	894
Municipal Infrastructure Grant	3 366			3 366	2 500	2 500	522	3 386	1 060	894
Sub-Total	3 366			3 366	2 500	2 500	522	3 386	1 060	894
Total allocations in terms of the Division of Revenue Act (Part A)	8 216	(615)	50	7 651	4 415	4 415	522	4 883	1 310	1 410
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
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments	1 121			1 121				56		200
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport	456			456						
5 Agriculture										
6 Sports, Arts and Culture	217			217				54		54
7 Housing and Local Government	144			144						144
8 Office of the Premier										
9 Other Departments	304			304				2		2
Total of Provincial transfers to Municipalities (Part B)	1 121			1 121				56		200

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

2nd QUARTER ENDED 31 DECEMBER 2007

Name of Municipality: Cederberg

Municipal Code: WC012

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500						53
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						53
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										2
Provincial and Local Government (Vote 5)	1 000	1 163		2 163	1 000	1 000	136		447	194
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	136		447	194
Disaster Relief Funds		1 163		1 163						
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 000	2 000		3 000	1 000	1 000	570	407	650	63
National Electrification Programme (Municipal) Grant	1 000	2 000		3 000	1 000	1 000	570	407	650	63
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)	473	2 700		3 173	355	355	120	113	192	113
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	473			473	355	355	120	113	192	113
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant		2 700		2 700						2
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 973	5 863		8 836	2 355	2 355	826	520	1 289	423
Provincial and Local Government (Vote 5)	2 159			2 159	1 559	1 559	1 000		1 559	694
Municipal Infrastructure Grant	2 159			2 159	1 559	1 559	1 000		1 559	694
Sub-Total	2 159			2 159	1 559	1 559	1 000		1 559	694
Total allocations in terms of the Division of Revenue Act (Part A)	5 132	5 863		10 995	3 914	3 914	1 826	520	2 848	1 117
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
2 331										
2 331										
261										
261										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	497		497						
5	Agriculture	154		154				38		38
6	Sports, Arts and Culture									
7	Housing and Local Government	1 680		1 680				223		223
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
2 331										
2 331										
261										
261										

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

2nd QUARTER ENDED 31 DECEMBER 2007

Name of Municipality: Bergvliet

Municipal Code: WC013

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500						273
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						273
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734	960		1 694	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds		960		960						
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 000			1 000	1 000	1 000	650		650	
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	650		650	
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)		600		600						
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant		600		600						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 234	1 560		3 794	1 734	1 734	650		650	273
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	2 234	1 560		3 794	1 734	1 734	650		650	273
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
969										
969										
205										
205										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	542		542						
5	Agriculture	223		223			55			55
6	Sports, Arts and Culture	54		54						
7	Housing and Local Government									
8	Office of the Premier	150		150			150			150
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
969										
969										
205										
205										

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

Name of Municipality: Saldanha Bay

Municipal Code: WC014

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250		244		268
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		244		268
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)		920		920						
Municipal Systems Improvement Grant										
Disaster Relief Funds		920		920						
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 752	(1 752)								
National Electrification Programme (Municipal) Grant	1 752	(1 752)								2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 002	(832)		1 170	250	250		244		268
Provincial and Local Government (Vote 5)	3 291			3 291	3 291	3 291	3 291	740	3 291	1 520
Municipal Infrastructure Grant	3 291			3 291	3 291	3 291	3 291	740	3 291	1 520
Sub-Total	3 291			3 291	3 291	3 291	3 291	740	3 291	1 520
Total allocations in terms of the Division of Revenue Act (Part A)	5 293	(832)		4 461	3 541	3 541	3 291	984	3 291	1 788
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport			44						
5	Agriculture			323						
6	Sports, Arts and Culture	323		323				83		83
7	Housing and Local Government	54		54			1 510	2 538	3 497	5 014
8	Office of the Premier									
9	Other Departments						163	323	298	1 401
Total of Provincial transfers to Municipalities (Part B)⁵										
421										
421										
1 673										
2 944										
3 795										
6 498										

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										
Name of Municipality: Swartland										
Municipal Code: WC015										
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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250		108		142
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		108		142
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 6)										
Provincial and Local Government (Vote 5)	734	2 000		2 734	734	734				2
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds		2 000		2 000						
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 506	(218)		1 288	788	788			223	223
National Electrification Programme (Municipal) Grant	1 000			1 000	500	500			223	223
National Electrification Programme (Allocation in-kind) Grant	506	(218)		288	288	288				2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 490	1 782		4 272	1 772	1 772		108	223	365
Provincial and Local Government (Vote 5)	2 872			2 872	1 000	1 000		1 438	2 872	1 290
Municipal Infrastructure Grant	2 872			2 872	1 000	1 000		1 438	2 872	1 290
Sub-Total	2 872			2 872	1 000	1 000		1 438	2 872	1 290
Total allocations in terms of the Division of Revenue Act (Part A)	5 362	1 782		7 144	2 772	2 772		1 546	3 095	1 655
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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

Name of Municipality: West Coast

Municipal Code: DC1

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500				43		149
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				43		149
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 6)										2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)	741	550		1 291	556	556	181	181	368	368
Backlogs in Water and Sanitation at Clinics and Schools Grant		50		50						2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	556	556	181	181	368	368
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant		500		500						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 241	550		2 791	1 556	1 556	181	224	368	517
Provincial and Local Government (Vote 5)	2 246			2 246	2 246	2 246	807	552	807	807
Municipal Infrastructure Grant	2 246			2 246	2 246	2 246	807	552	807	807
Sub-Total	2 246			2 246	2 246	2 246	807	552	807	807
Total allocations in terms of the Division of Revenue Act (Part A)	4 487	550		5 037	3 802	3 802	988	776	1 175	1 324
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education			5 045				211		211
2	Health	1 951		1 951				201		201
3	Social Development	3 000		3 000						
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	40		40				10		10
7	Housing and Local Government	54		54						
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
5 045										

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

Name of Municipality: Witzenberg

Municipal Code: WC022

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500	150	63	150	62
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	150	63	150	62
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			161	71
Municipal Systems Improvement Grant	734			734	734	734			161	71
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 000	(1 000)								
National Electrification Programme (Municipal) Grant	1 000	(1 000)								
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(498)	498							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(498)	498							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 234	(1 498)	498	1 234	1 234	1 234	150	63	311	133
Provincial and Local Government (Vote 5)	4 265			4 265	3 503	3 503	683		787	425
Municipal Infrastructure Grant	4 265			4 265	3 503	3 503	683		787	425
Sub-Total	4 265			4 265	3 503	3 503	683		787	425
Total allocations in terms of the Division of Revenue Act (Part A)	6 499	(1 498)	498	5 499	4 737	4 737	833	63	1 098	558
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
2 724										
2 724										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	2 099		2 099				476		476
5	Agriculture	303		303				75		75
6	Sports, Arts and Culture									
7	Housing and Local Government	162		162						
8	Office of the Premier	160		160				160		160
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
2 724										
2 724										

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										
Name of Municipality: Drakenstein										
Municipal Code: WC023										
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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	464			464	464	464	464		464	
National Electrification Programme (Municipal) Grant	464			464	464	464	464		464	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(130)	130							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(130)	130							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 448	(130)	130	1 448	1 198	1 198	464		464	
Provincial and Local Government (Vote 5)	11 037			11 037	6 200	6 200	2 962	2 200	6 200	6 268
Municipal Infrastructure Grant	11 037			11 037	6 200	6 200	2 962	2 200	6 200	6 268
Sub-Total	11 037			11 037	6 200	6 200	2 962	2 200	6 200	6 268
Total allocations in terms of the Division of Revenue Act (Part A)	12 485	(130)	130	12 485	7 398	7 398	3 426	2 200	6 664	6 268
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
2 124										
2 124										
161										
161										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	1 354		1 354						
5	Agriculture	644		644				161		161
6	Sports, Arts and Culture	126		126						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
2 124										
2 124										
161										
161										

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

Name of Municipality: Stellenbosch

Municipal Code: WC024

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250	35	172	35	386
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250	35	172	35	386
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										2
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 332			1 332						
National Electrification Programme (Municipal) Grant	1 332			1 332						2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 582			1 582	250	250	35	172	35	386
Provincial and Local Government (Vote 5)	7 200			7 200	6 700	6 700	3 916	3 916	5 900	5 900
Municipal Infrastructure Grant	7 200			7 200	6 700	6 700	3 916	3 916	5 900	5 900
Sub-Total	7 200			7 200	6 700	6 700	3 916	3 916	5 900	5 900
Total allocations in terms of the Division of Revenue Act (Part A)	8 782			8 782	6 950	6 950	3 951	4 088	5 935	6 286
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
6 735										
6 735										
113										
113										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	6 210		6 210						
5	Agriculture	70		70				22		22
6	Sports, Arts and Culture	365		365				91		91
7	Housing and Local Government	90		90						
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
6 735										
6 735										
113										
113										

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

Name of Municipality: Breede Valley

Municipal Code: WC025

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250		120		140
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		120		140
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										2
Provincial and Local Government (Vote 5)	150			150	150	150				
Municipal Systems Improvement Grant	150			150	150	150				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 772			2 772	2 772	2 772	3 600		3 600	41
National Electrification Programme (Municipal) Grant	2 772			2 772	2 772	2 772	3 600		3 600	41
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										2
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 172			3 172	3 172	3 172	3 600	120	3 600	181
Provincial and Local Government (Vote 5)	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119
Municipal Infrastructure Grant	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119
Sub-Total	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119
Total allocations in terms of the Division of Revenue Act (Part A)	10 932			10 932	10 932	10 932	10 027	5 686	10 291	6 300
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
2 809										
2 809										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	1 594		1 594						
5	Agriculture	949		949				112		112
6	Sports, Arts and Culture	162		162						
7	Housing and Local Government	104		104						
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
2 809										

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

Name of Municipality: Breede River Winelands

Municipal Code: WC026

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500		23		23
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		23		23
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734			125	
Municipal Systems Improvement Grant	734			734	734	734			125	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	552	(403)		149						
National Electrification Programme (Municipal) Grant	552	(403)		149						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 786	(403)		1 383	1 234	1 234		23	125	23
Provincial and Local Government (Vote 5)	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402
Municipal Infrastructure Grant	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402
Sub-Total	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402
Total allocations in terms of the Division of Revenue Act (Part A)	6 188	(403)		5 785	5 636	5 636	4 402	4 425	4 527	4 425
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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
 Name of Municipality: Cape Winelands DM
 Municipal Code: DC2

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500		500		500
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		500		500
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 6)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	131	217	291	463
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	131	217	291	463
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		628	190	818						
Backlogs in Water and Sanitation at Clinics and Schools Grant		628	190	818						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	628	190	2 318	1 500	1 500	131	717	291	963
Provincial and Local Government (Vote 5)	344			344						
Municipal Infrastructure Grant	344			344						
Sub-Total	344			344						
Total allocations in terms of the Division of Revenue Act (Part A)	1 844	628	190	2 662	1 500	1 500	131	717	291	963
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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

Name of Municipality: Theewaterskloof

Municipal Code: WC031

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500		344		58
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		344		58
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										2
Provincial and Local Government (Vote 5)	734			734	734	734		154		96
Municipal Systems Improvement Grant	734			734	734	734		154		96
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 588	(629)		959	959	959				2
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant	1 588	(629)		959	959	959				2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)		(75)	75							2
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75							2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 822	(704)	75	2 193	2 193	2 193		498		154
Provincial and Local Government (Vote 5)	22 916			22 916	17 800	17 800	6 915	10 141	15 307	5 720
Municipal Infrastructure Grant	22 916			22 916	17 800	17 800	6 915	10 141	15 307	5 720
Sub-Total	22 916			22 916	17 800	17 800	6 915	10 141	15 307	5 720
Total allocations in terms of the Division of Revenue Act (Part A)	25 738	(704)	75	25 109	19 993	19 993	6 915	10 639	15 307	5 874
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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

Name of Municipality: Overstrand

Municipal Code: WC032

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500				139		155
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				139		155
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										2
Provincial and Local Government (Vote 5)	150			150	150	150				
Municipal Systems Improvement Grant	150			150	150	150				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 352			3 352	1 341	1 341	800		800	33
National Electrification Programme (Municipal) Grant	3 352			3 352	1 341	1 341	800		800	33
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)		(50)	50							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50							2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 002	(50)	50	4 002	1 491	1 491	800	139	800	188
Provincial and Local Government (Vote 5)	3 834			3 834	3 244	3 244	641	1 300	2 963	1 815
Municipal Infrastructure Grant	3 834			3 834	3 244	3 244	641	1 300	2 963	1 815
Sub-Total	3 834			3 834	3 244	3 244	641	1 300	2 963	1 815
Total allocations in terms of the Division of Revenue Act (Part A)	7 836	(50)	50	7 836	4 735	4 735	1 441	1 439	3 763	2 003
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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

Name of Municipality: Cape Agulhas

Municipal Code: WC033

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500				62		130
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				62		130
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 6)										
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(50)	50							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	(50)	50	1 234	734	734		62		130
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	(50)	50	1 234	734	734		62		130
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture	835		835						
6	Sports, Arts and Culture	143		143				35		35
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
978										

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

Name of Municipality: Swellendam

Municipal Code: WC034

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500				18		214
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				18		214
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										2
Provincial and Local Government (Vote 5)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										2
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	734	734		18		214
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 234			1 234	734	734		18		214
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 362										
1 362										
1 248										
1 527										
1	Education									
2	Health									
3	Social Development	1 000		1 000				1 000		1 000
4	Public Works, Roads and Transport	16		16						
5	Agriculture									
6	Sports, Arts and Culture	126		126				31		310
	Library Services	126		126				31		310
7	Housing and Local Government	90		90				90		90
	Community Development Workers	90		90				90		90
8	Office of the Premier									
9	Other Departments	130		130				127		127
Total of Provincial transfers to Municipalities (Part B):										
1 362										
1 362										
1 248										
1 527										

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										
Name of Municipality: Overberg										
Municipal Code: DC3										
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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500	202	482	202	694
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	202	482	202	694
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 6)										2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	75	99	278	279
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	99	278	279
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)		175		175						
Backlogs in Water and Sanitation at Clinics and Schools Grant		175		175						2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	175		1 675	1 500	1 500	277	581	480	973
Provincial and Local Government (Vote 5)	2 709			2 709	2 459	2 459	1 182	1 229	2 109	2 154
Municipal Infrastructure Grant	2 709			2 709	2 459	2 459	1 182	1 229	2 109	2 154
Sub-Total	2 709			2 709	2 459	2 459	1 182	1 229	2 109	2 154
Total allocations in terms of the Division of Revenue Act (Part A)	4 209	175		4 384	3 959	3 959	1 459	1 810	2 589	3 127
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education			3 607				2 609		2 609
2	Health	1 592		1 592				834		834
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	1 500		1 500				1 500		1 500
7	Housing and Local Government	236		236						
8	Office of the Premier									
9	Other Departments	279		279				275		275
Total of Provincial transfers to Municipalities (Part B)⁵										
3 607										

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

Name of Municipality: Kannaland

Municipal Code: WC041

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³
R Thousand										
National Treasury (Vote 8)	500			500	500	500		49		91
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		49		91
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	2 884			2 884	2 884	2 884		135		1 081
Municipal Systems Improvement Grant	2 884			2 884	2 884	2 884		135		1 081
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		3 000		3 000						
National Electrification Programme (Municipal) Grant		3 000		3 000						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		1 962	138	2 100						
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 138	138							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		2 100		2 100						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 384	4 962	138	8 484	3 384	3 384		184		1 172
Provincial and Local Government (Vote 5)	12 862	3 000		15 862	14 872	14 872	1 394	1 016	7 783	10 776
Municipal Infrastructure Grant	12 862	3 000		15 862	14 872	14 872	1 394	1 016	7 783	10 776
Sub-Total	12 862	3 000		15 862	14 872	14 872	1 394	1 016	7 783	10 776
Total allocations in terms of the Division of Revenue Act (Part A)	16 246	7 962	138	24 346	18 256	18 256	1 394	1 200	7 783	11 948
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁴										

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

Name of Municipality: Hessequa

Municipal Code: WC042

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500		84		182
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		84		182
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										2
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 108	(1 108)								
National Electrification Programme (Municipal) Grant	1 108	(1 108)								2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										2
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 608	(1 108)		500	500	500		84		182
Provincial and Local Government (Vote 5)	3 526			3 526	2 789	2 789			863	1 106
Municipal Infrastructure Grant	3 526			3 526	2 789	2 789			863	1 106
Sub-Total	3 526			3 526	2 789	2 789			863	1 106
Total allocations in terms of the Division of Revenue Act (Part A)	5 134	(1 108)		4 026	3 289	3 289		84	863	1 288
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
	3 005	765		3 770		998	998	233	998	233
1	Education									
2	Health	95		95		25	25	25	25	25
	Heidelberg Clinic	95		95		25	25	25	25	25
3	Social Development									
4	Public Works, Roads and Transport	2 592		2 592						
	Maintenance of Proclaimed Roads	192		192						
	Capital Works-Eksteen Street Heidelberg	2 400		2 400						
5	Agriculture									
6	Sports, Arts and Culture	218		218		108	108	54	108	54
	Libraries: Extending staffing levels	218		218		54	54	234	54	234
	Community Development Workers	54		54		54	54	97	54	97
7	Housing and Local Government		765	765		765	765	54	765	54
	Panorama Housing Project		687	687		687	687	687	687	687
	Forensic Investigation		78	78		78	78		78	
8	Office of the Premier		100	100		100	100	100	100	100
9	Other Departments									
	Total of Provincial transfers to Municipalities (Part B)	3 005	765	3 770		998	998	233	998	233

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

Name of Municipality: Mossel Bay

Municipal Code: WC043

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500		356		537
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		356		537
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)		2 500		2 500						2
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant		2 500		2 500						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	500	2 500		3 000	500	500		356		537
Provincial and Local Government (Vote 5)	3 917			3 917	3 300	3 300	2 130	4 635	3 207	10 604
Municipal Infrastructure Grant	3 917			3 917	3 300	3 300	2 130	4 635	3 207	10 604
Sub-Total	3 917			3 917	3 300	3 300	2 130	4 635	3 207	10 604
Total allocations in terms of the Division of Revenue Act (Part A)	4 417	2 500		6 917	3 800	3 800	2 130	4 991	3 207	11 141
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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

Name of Municipality: George

Municipal Code: WC044

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250		73		174
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		73		174
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	150			150	150	150		28		40
Municipal Systems Improvement Grant	150			150	150	150		28		40
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	678			678				89		355
National Electrification Programme (Municipal) Grant	678			678				89		355
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 078			1 078	400	400		190		569
Provincial and Local Government (Vote 5)	13 287			13 287	10 822	10 822	5 854	5 243	10 822	9 495
Municipal Infrastructure Grant	13 287			13 287	10 822	10 822	5 854	5 243	10 822	9 495
Sub-Total	13 287			13 287	10 822	10 822	5 854	5 243	10 822	9 495
Total allocations in terms of the Division of Revenue Act (Part A)	14 365			14 365	11 222	11 222	5 854	5 433	10 822	10 064
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
21 887										
3 229										
25 116										
1 823										
9 772										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	21 366	6 366	27 732				54		6 344
	Mobility Strategy	15 000		15 000				54		6 344
	Maintenance of proclaimed roads		6 366	6 366						
5	Agriculture									
6	Sports, Arts and Culture	467		467				116		116
	Library Services conditional grant	467		467				116		234
7	Housing and Local Government	54	(4 200)	- 4 146				1 653		3 312
	Integrated housing & human settlement grant	15 640		15 640				1 653		3 187
	Provincial contribution towards the acceleration of housing development	5 000	(5 000)							
	Community development worker (CDW) Operational grant	54		54						125
	Housing consumer Education Grant		800	800						
8	Office of the Premier									
9	Other Departments		1 063	1 063						
Total of Provincial transfers to Municipalities (Part B)										
21 887										
3 229										
25 116										
1 823										
9 772										

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										
Name of Municipality: Oudtshoorn										
Municipal Code: WC045										
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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500	800		1 300				120		119
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				120		119
Neighbourhood Development Partnership (Schedule 6)				800						2
Neighbourhood Development Partnership (Schedule 6)		800		800						2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)	4 634	(249)	249	4 634	3 476	3 476	2 317	831	3 476	787
Backlogs in Water and Sanitation at Clinics and Schools Grant		(249)	249							2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	3 476	3 476	2 317	831	3 476	787
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	6 134	551	249	6 934	4 476	4 476	2 317	951	3 476	906
Provincial and Local Government (Vote 5)	4 056			4 056	2 651	2 651	315	140	1 884	1 925
Municipal Infrastructure Grant	4 056			4 056	2 651	2 651	315	140	1 884	1 925
Sub-Total	4 056			4 056	2 651	2 651	315	140	1 884	1 925
Total allocations in terms of the Division of Revenue Act (Part A)	10 190	551	249	10 990	7 127	7 127	2 632	1 091	5 360	2 831
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
3 290										
3 290										
1	Education									
2	Health									
3	Social Development	1 500		1 500						
4	Public Works, Roads and Transport	1 439		1 439						
5	Agriculture									
6	Sports, Arts and Culture	293		293				73		73
7	Housing and Local Government	54		54						
8	Office of the Premier									
9	Other Departments	4		4				2		2
Total of Provincial transfers to Municipalities (Part B)⁵										
3 290										
3 290										

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

Name of Municipality: Bitou

Municipal Code: WC047

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250				582
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				582
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 220			2 220	1 678	1 678				422
National Electrification Programme (Municipal) Grant	2 220			2 220	1 678	1 678				422
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 470			2 470	1 928	1 928				1 004
Provincial and Local Government (Vote 5)	2 924			2 924	2 924	2 924	2 924	2 924	2 924	2 486
Municipal Infrastructure Grant	2 924			2 924	2 924	2 924	2 924	2 924	2 924	2 486
Sub-Total	2 924			2 924	2 924	2 924	2 924	2 924	2 924	2 486
Total allocations in terms of the Division of Revenue Act (Part A)	5 394			5 394	4 852	4 852	2 924		2 924	3 490
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture	56		56						
6	Sports, Arts and Culture	114		114				28		28
7	Housing and Local Government	54		54						
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)⁵										
224										

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										
Name of Municipality: Kysnya										
Municipal Code: WC048										
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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500	1 200		1 700	500	500	81	194	81	247
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	81	194	81	247
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		1 200		1 200						
Provincial and Local Government (Vote 5)	150			150	150	150			447	150
Municipal Systems Improvement Grant	150			150	150	150			447	150
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	776	1 410		2 186	1 376	1 376	60		395	
National Electrification Programme (Municipal) Grant	776	554		1 330	520	520	60		395	
National Electrification Programme (Allocation in-kind) Grant		856		856	856	856				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 426	2 610		4 036	2 026	2 026	141	194	923	397
Provincial and Local Government (Vote 5)	7 082			7 082	6 700	6 700	5 593	1 889	6 025	4 159
Municipal Infrastructure Grant	7 082			7 082	6 700	6 700	5 593	1 889	6 025	4 159
Sub-Total	7 082			7 082	6 700	6 700	5 593	1 889	6 025	4 159
Total allocations in terms of the Division of Revenue Act (Part A)	8 508	2 610		11 118	8 726	8 726	5 734	2 083	6 948	4 556
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
3 492										
3 492										
6 915										
10 756										
18 021										
21 491										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	3 213		3 213						
5	Agriculture									
6	Sports, Arts and Culture	221		221			55	15	115	15
	Library Services	221		221			55	15	115	15
7	Housing and Local Government	54		54			6 860	10 741	17 906	21 476
	Integrated Housing and Human Settlement Development	54		54			6 860	10 741	17 906	21 476
8	Office of the Premier									
9	Other Departments	4		4						
Total of Provincial transfers to Municipalities (Part B):										
3 492										
3 492										
6 915										
10 756										
18 021										
21 491										

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										
Name of Municipality: Eden										
Municipal Code: DC4										
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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	500			500	500	500	80		80	1 162
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	80		80	1 162
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 6)										2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			198	10
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			198	10
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant										2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)		388	50	438						
Backlogs in Water and Sanitation at Clinics and Schools Grant		388	50	438						2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	388	50	1 938	1 500	1 500	80		278	1 172
Provincial and Local Government (Vote 5)	1 068			1 068	1 068	1 068			836	836
Municipal Infrastructure Grant	1 068			1 068	1 068	1 068			836	836
Sub-Total	1 068			1 068	1 068	1 068			836	836
Total allocations in terms of the Division of Revenue Act (Part A)	2 568	388	50	3 006	2 568	2 568	80		1 114	2 008
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments	4 092			4 092				181		181
1 Education										
2 Health	2 464			2 464				169		169
3 Social Development	1 330			1 330						
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	48			48				12		12
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments	250			250						
Total of Provincial transfers to Municipalities (Part B)⁵	4 092			4 092				181		181

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

Name of Municipality: Laingsburg

Municipal Code: WC051

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250				114		114
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250				114		114
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		55	181	
Municipal Systems Improvement Grant	734			734	734	734		55	181	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		208		208						
National Electrification Programme (Municipal) Grant		208		208						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		775	125	900						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(125)	125							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		900		900						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	984	983	125	2 092	734	734		169	181	114
Provincial and Local Government (Vote 5)	357			357						
Municipal Infrastructure Grant	357			357						
Sub-Total	357			357						
Total allocations in terms of the Division of Revenue Act (Part A)	1 341	983	125	2 449	734	734		169	181	114
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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

Name of Municipality: Prince Albert

Municipal Code: WC052

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250		65		65
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		65		65
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734		165		126
Municipal Systems Improvement Grant	734			734	734	734		165		126
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	164	23		187	164	164				
National Electrification Programme (Municipal) Grant	164			164	164	164				2
National Electrification Programme (Allocation in-kind) Grant		23		23						2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
Water Affairs and Forestry (Vote 34)		800		800						
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant		800		800						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 148	823		1 971	1 148	1 148		230		126
Provincial and Local Government (Vote 5)	502			502						
Municipal Infrastructure Grant	502			502						
Sub-Total	502			502						
Total allocations in terms of the Division of Revenue Act (Part A)	1 650	823		2 473	1 148	1 148		230		126
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
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										
Total of Provincial transfers to Municipalities (Part B)⁵										

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

Name of Municipality: Beaufort West

Municipal Code: WC053

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250	83	105	83	46
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250	83	105	83	46
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734			734	734	734	130	130	640	336
Municipal Systems Improvement Grant	734			734	734	734	130	130	640	336
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 220			2 220	1 110	1 110	1 080	77	1 080	261
National Electrification Programme (Municipal) Grant	2 220			2 220	1 110	1 110	1 080	77	1 080	261
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(75)	75							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 204	(75)	75	3 204	2 094	2 094	1 293	312	1 803	643
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	3 204	(75)	75	3 204	2 094	2 094	1 293	312	1 803	643
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport			24						
5	Agriculture			151						
6	Sports, Arts and Culture							37		37
	Public Libraries							33		33
7	Housing and Local Government			180				47		47
	Operational Support Grant - CDW's							47		47
8	Office of the Premier									
9	Other Departments			254				256		256
Total of Provincial transfers to Municipalities (Part B):										
609										

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

Name of Municipality: Central Karoo

Municipal Code: DCS

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁴
R Thousand										
National Treasury (Vote 8)	250			250	250	250		61		118
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		61		118
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		232	498	576
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		232	498	576
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		200	50	250						
Backlogs in Water and Sanitation at Clinics and Schools Grant		200	50	250						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 250	200	50	1 500	1 250	1 250		293	498	694
Provincial and Local Government (Vote 5)	2 720			2 720	2 800	2 800		764	1 193	1 653
Municipal Infrastructure Grant	2 720			2 720	2 800	2 800		764	1 193	1 653
Sub-Total	2 720			2 720	2 800	2 800		764	1 193	1 653
Total allocations in terms of the Division of Revenue Act (Part A)	3 970	200	50	4 220	4 050	4 050		1 057	1 691	2 347
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
	3 299			3 299			1 506	167	1 985	1 114
1 Education				1 676				150	389	993
2 Health	1 676			1 676				70	270	790
Global Fund	1 232			1 232				80	119	203
HIV/AIDS	444			444						
3 Social Development										
4 Public Works, Roads and Transport	8			8						
Maintenance of Proclaimed Roads	8			8						
5 Agriculture										
6 Sports, Arts and Culture	25			25			6		6	
Library	25			25			6		6	
7 Housing and Local Government	1 590			1 590			1 500	17	1 590	121
Community Development Workers	90			90				17	90	24
Disaster Management Centre	1 500			1 500			1 500		1 500	97
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)	3 299			3 299			1 506	167	1 985	1 114

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