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

## 2nd QUARTER ENDED 31 DECEMBER 2007

WESTERN CAPE Summary

Summary	Braze C	A 45	0.11	Total		o date		uarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	112 250	92 600		204 850	48 250	48 250	7 240	12 101	25 588	22 47
Local Government Restructuring Grant	100 000	80 000		180 000	40 000	40 000	6 519	7 979	24 867	15 08
Local Government Financial Management Grant	12 250			12 250	8 250	8 250	721	4 122	721	7 38
Neighbourhood Development Partnership (Schedule 6)		5 000		5 000						
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	19 292	7 600 <b>6 913</b>		7 600 <b>26 205</b>	19 292	19 292	472	1 215	3 392	3 53
Municipal Systems Improvement Grant	19 292	0 913		19 292	19 292	19 292	472	1 215	3 392	3 53
Disaster Relief Funds		6 913		6 913						
Fransport (Vote 33)	230 000 230 000			230 000 230 000	<b>115 000</b> 115 000	115 000 115 000	<b>1 700</b> 1 700	<b>7 431</b> 7 431	<b>17 700</b> 17 700	<b>13 75</b> 13 75
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	115 000	1 700	7 431	17 700	13 /5
Minerals and Energy (Vote 30)	58 221	3 623		61 844	37 226	37 226	7 224	6 712	17 793	11 82
National Electrification Programme (Municipal) Grant	37 550	891		38 441	21 813	21 813	7 224	6 712	17 793	11 82
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)										
Vater Affairs and Forestry (Vote 34)	5 848	10 601	1 730	18 179	4 387	4 387	2 618	1 125	4 036	1 26
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1 730	1 731						
Implementation of Water Services Projects										
Bulk Infrastructure Grant	5 848			5.040	4.007	4.007	2 618	1 125	4 036	1.26
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 848			5 848	4 387	4 387	2 618	1 125	4 036	1 26
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 83
Building for Sports and Recreation Programme	404.404	400 444		040.040	444.000	444.000	101.010		00.045	00.00
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	444 300	444 300	101 213		99 315	96 83
Sub-Total	859 715	521 881	1 730	1 383 326	668 455	668 455	120 467	28 584	167 824	149 68
Provincial and Local Government (Vote 5)	350 187	3 000		353 187	237 751	237 751	113 643	76 158	199 394	133 30
Municipal Infrastructure Grant	350 187	3 000		353 187	237 751	237 751	113 643	76 158	199 394	133 30
Sub-Total	350 187	3 000		353 187	237 751	237 751	113 643	76 158	199 394	133 30
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	350 167	3 000		333 107	237 731	237 731	113 643	76 136	199 394	133 30
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 98
					Year t	o Date	First C	tuarter	Sec	ond Quarter
								Actual	Received by	Actual
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Received by			
Transfers by Provincial Departments to Municipalities( Āgency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31
R Thousand	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31
R Thousand Summary by Category of Municipality	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31
R Thousand iummary by Category of Municipality ategory classification	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31
R Thousand  furnmary by Category of Municipality  category classification  Category A	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31
R Thousand Summary by Category of Municipality Zategory classification Category A Category B	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31
R Thousand  tummary by Category of Municipality  tategory classification  Category A  Category B  Category C	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31
R Thousand  ummary by Category of Municipality  ategory classification  Category A  Category B  Category C  Unallocated		budget		Available	Payment	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 3: December 2007
R Thousand  furnmary by Category of Municipality  category classification  Category A  Category B  Category C  Unallocated  furnmary by Provincial Departments	Main budget				Payment	from Provincial Departments to		expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 3: December 2007
R Thousand Summary by Category of Municipality Zategory classification Category A Category B Category C Unallocated		budget		Available	Payment	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 3¹ December 2007
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category C Unallocated  Summary by Provincial Departments Education Health Social Development	342 338 146 911 11 330	budget		346 332 146 911 11 330	Payment	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities  24 799 414	expenditure for the second quarter ended 3 <sup>-</sup> December 2007
R Thousand  Summary by Category of Municipality  Zategory classification  Category B  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	342 338 146 911 11 330 135 370	budget		346 332 146 911 11 330 14 736	Payment	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007 66 008 8 346 2 000 9 635	24 799	expenditure for the second quarter ended 3: December 2007
R Thousand Summary by Category of Municipality Category classification Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	342 338 146 911 11 330 135 370	budget		346 332 146 911 11 330 141 736	Payment	from Provincial Departments to municipalities	municipalities  11 092	expenditure for the first quarter ended 30 September 2007  66 008  8 346 2 000 9 635 22	municipalities  24 799  414	expenditure for the second quarter ended 3 <sup>-</sup> December 2007 89 61 9 18 2 00 15 92 2 2
R Thousand  Summary by Category of Municipality  Category classification  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	342 338 146 911 11 330 135 370	3 994 6 366		346 332 146 911 11 330 14 736	Payment	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007 66 008 8 346 2 000 9 635	municipalities  24 799  414	expenditure for the second quarter ended 3 <sup>-</sup> December 2007 89 611 9 18 2 00 15 92 2 5 86
Category B Category C Unallocated  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	342 338 146 911 11 330 135 370 70 19 386	budget		346 332 346 911 11 330 141 736 70 19 386	Payment	from Provincial Departments to municipalities	11 092 25	expenditure for the first quarter ended 30 September 2007    66 008   8 346 2 000 9 635 22 2 5 558	24 799 414	expenditure for the second quarter ended 31

3 994

346 332

342 338

998

11 092

66 008

24 799

89 616

Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

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.

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Cape Town Municipal Code: WC000					Year to d	ate	First C	luarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	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 50
Local Government Restructuring Grant	100 000			180 000	40 000	40 000	6 519	7 979		15 08
Local Government Financial Management Grant	500			500	500	500	90	194	90	4
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										
			l			l	1	1	1	
Fransport (Vote 33)	230 000		l	230 000	115 000	115 000	1 700	7 431	17 700	13 7
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	115 000	1 700	7 431	17 700	137
Minerals and Energy (Vote 30)	31 121	5 027		36 148	23 893	23 893	;	5 031	9 681	10 4
National Electrification Programme (Municipal) Grant	15 052			15 052	10 764	10 764		5 031	9 681	10 4
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)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	434 104	408 144		842 248	444 300	444 300	101 213		99 315	96 8
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	444 300	444 300	101 213		99 315	96 8
Sub-Total	795 725	503 771		1 299 496	623 693	623 693	109 522	20 635	151 653	136 5
Provincial and Local Government (Vote 5)	219 485			219 485	127 161	127 161	62 685	27 601	109 909	52 2
Municipal Infrastructure Grant	219 485			219 485	127 161	127 161	62 685	27 601	109 909	52 2
Municipal Illinastructure Grant	219 403			215 403	127 101	127 101	02 003	27 001	109 809	32.2
Sub-Total	219 485			219 485	127 161	127 161	62 685	27 601	109 909	52 2
Total allocations in terms of the Division of Revenue Act (Part A)	1 015 210	503 771	ı	1 518 981	750 854	750 854	172 207	48 236	261 562	188 7
Total allocations in terms of the Division of Revenue Act (Fatt A)	1013210	303771		1 310 801						
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D	Transferred	First C Received by	luarter Actual	Seco Received by	nd Quarter Actual
Transiers by Provincial Departments to Municipalities( Agency services)	main budget	budget	adjustments	Total Available	Approved Payment Schedule	from	municipalities	expenditure	municipalities	expenditure fo
			,		,	Provincial		for the first		the second
						Departments		quarter ended		quarter ended 3
						to		30 September 2007		December 200
			l			municipalities	1	2007	1	
R Thousand										
Summary by Category of Municipality										
Category Classification Category A			l				l	l	l	
Category B			l	1	Ì	l	l	l	1	
Category C			l			l	1	1	1	
Unallocated							1		1	
Summary by Provincial Departments	259 705		l	259 705				41 632	-	41 6
Education	200700			255 765				032		411
Health	139 133		l	139 133	Ì	l	l	6 967	1	6 9
Social Development	3 000		1	3 000	1	l	1	1 000	1	1 (
Public Works, Roads and Transport	87 700	1	1	87 700	1	l	1	9 000	1	91
Agriculture	10 887		l	10.887		l	1	2 347	l	23
		1	1		1	l	1		1	
Sports, Arts and Culture Housing and Local Government				18 742				22 312	1	
Housing and Local Government Office of the Premier	18 742			18 742				22 312		22 3
Housing and Local Government				18 742 243 259 705				22 312 6 41 632		41 €

- 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, DBAA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
   A.I the figures are unaudified.
   In future provincial Treasurises with the required to provide the National Treasurises with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Matzikama										
Name of Municipality: Matzikama Municipal Code: WC011					Year to d	late	First C	hiarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007	Actual expenditure to municipalities of 31 Decemb 2007
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		389	9	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		389	•	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734	1 870		2 604	734	734				
Municipal Systems Improvement Grant Disaster Relief Funds	734	1 870		734 1 870	734	734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 616 1 108 2 508	(2 935) (608) (2 327)		<b>681</b> 500 181	<b>681</b> 500 181	<b>681</b> 500 181		<b>1 108</b> 1 108	3 <b>250</b> 3 250	
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		<b>450</b> (50)	<b>50</b>	500						
Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Grant Municipal Drought Relief Grant Building for Sports and Recreation Frogramme 2010 FFRA World Cup Stadium Development Grant		500		500						
Sub-Total	4 850	(615)	50	4 285	1 915	1 915		1 497	250	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 366 3 366	i		3 366 3 366	2 500 2 500		522 522	3 386		
Municipal Infrastructure Grant	3 366	1		3 366	2 500	2 500	522	3 386	1 060	
Sub-Total	3 366			3 366	2 500	2 500	522	3 386	1 060	
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
		Lea			Year to D	ate	First C			nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure the second quarter ended December 20
R Thousand										
tummary by Category of Municipality Category classification										
Category A Category B Category C										
Unallocated Summary by Provincial Departments	1 121			1 121				56		
Education Health Social Development								56		
Public Works, Roads and Transport Agriculture	456			456 217				54		
Sports, Arts and Culture Housing and Local Government	144			144				0.		
				144						

- L 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 DdRA Monthly reports by the national transferring officer and Municipal sign-dis and electronic verification.
  In future provincial Treasuries with the 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	STRANSFERRI	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007  Name of Municipality: Cederberg										
Municipal Code: WC012					Year to d	late	First Q	uarter	Secon	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available 2007/08	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct	expenditure as reported by	expenditure by	expenditure as reported by	expenditure by municipalities as
	2007					grants and/or	national	municipalities	national	of 31 December
						expenditure by	department by	as of 30	department by	2007°
						the national departments	30 September 2007 <sup>3</sup>	September 2007 <sup>3</sup>	31 December 2007 <sup>3</sup>	
						for indirect	2007	2007	2007	
						grants				
R Thousand										
K Inousand										
National Treasury (Vote 8)	500			500						53
Local Government Restructuring Grant	500	1		500						5.
Local Government Financial Management Grant	500	,		500						53
Neighbourhood Development Partnership (Schedule 6)	500	1		300						3.
Neighbourhood Development Partnership (Schedule 7)										
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						
					1	l	1		1	
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant	1		l	1		1		1	1	
Minerals and Energy (Vote 30)	1 000			3 000	1 000	1 000	570	407	650	6
National Electrification Programme (Municipal) Grant	1 000	2 000		3 000	1 000	1 000	570	407	650	6
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
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										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	473	3		473	355	355	120	113	192	113
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		2 700		2 700						
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
Sub-Total	2 91 3	3 803		8 830	2 333	2 333	620	320	1 209	42.
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	1 000		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
					Year to D		First Q		C	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure	municipalities	expenditure for
						Departments to		for the first		the second quarter ended 31
						municipalities		quarter ended 30 September		December 2007
								2007		December 2007
	1		l	1		1		1	1	
R Thousand										
Summary by Category of Municipality		<b> </b>	l	<b>-</b>		<b>-</b>	l		<b>—</b>	
Category classification		1								
Category A	I									
Category B										
Category C Unallocated	1		l	1		1		1	1	
Orlanovateu	1		l	1		1		1	1	
Summary by Provincial Departments	2 331	1	l	2 331		İ		261		26
Education	T									
Health	1		l	1		1		1	1	
Social Development Public Works, Roads and Transport	497	,	l	497		1		1	1	
Agriculture	497		l	497		1		1	1	
Sports, Arts and Culture	154	1	l	154		1		38	l	3
Housing and Local Government	1 680	)	l	1 680		1		223	1	22
Office of the Premier			l	1		1		1	1	
Other Departments  Total of Provincial transfers to Municipalities (Part B)*	2 331			2 331		-		261	-	26
			1		1				1	

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

CONDITIONAL GRANTS	TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Bergrivier Municipal Code: WC013				1	Year to d	lato	First C	huarter	Sacar	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or	expenditure as reported by national	expenditure by municipalities	expenditure as reported by national	expenditure by municipalities as of 31 December
						expenditure by the national	department by 30 September	as of 30 September	department by 31 December	20073
						departments for indirect grants	20073	20073	20073	
						grants				
R Thousand										
National Treasury (Vote 8)	500			500						27:
Local Government Financial Management Grant	500			500						27:
Neighbourhood Development Partnership (Schedule 6)	500			500						2.1
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734	960		1 694	734	734				
Municipal Systems Improvement Grant	734	1	1	734	734	734	l	1		
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	650 650		<b>650</b>	
National Electrification Programme (Municipal) Grant	1 000	1		1 000	1 000	1 000	650		650	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		600		600						
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		600		600						
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	2 234	1 560		3 794	1 734	1 734	650		650	27:
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant										
Sub-Total										
				J	ļ.		ļ.			
Total allocations in terms of the Division of Revenue Act (Part A)	2 234	1 560		3 794	1 734	1 734	650		650	27
					Year to D	ate	First C	luarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure for
		buaget	adjustments		Payment Schedule	Departments to		for the first	municipalities	the second
						municipalities		quarter ended		quarter ended 31
								30 September		December 2007
								2007		
						1				
R Thousand	1									
Summary by Category of Municipality										
Category classification Category A	+	-	-			-	l	-		
Category B						1	l			
Category C Unallocated										
Summary by Provincial Departments	969			969				205		20
Education Health										
Social Development						1	l			
Public Works, Roads and Transport	542			542		1	l			
	1	1	1		1	1	l	1	1	
Agriculture										
Agriculture Sports, Arts and Culture	223			223				55		5
Agriculture	223 54			223 54				55		5
Agriculture Sports, Arts and Culture Housing and Local Government								150 205		15i 20:

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

CONDITIONAL GRAN  2nd QUARTER ENDED 31 DECEMBER 2007  Name of Municipality: Saldanha Bay	S TRANSFERRI	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Municipal Code: WC014					Year to d	late	First Q	luarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand						for indirect grants	2007	2007	2007	
National Treasury (Vote 8)	250			250	250	250		244		261
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250		244		26
Neighbourhood Development Partnership (Schedule 6)	250			250	250	250		244		20
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)		920		920						
Municipal Systems Improvement Grant		520		320						
Disaster Relief Funds		920		920						
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
	1					1		1		
Minerals and Energy (Vote 30)	1 752									
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 752	(1 752)	1							
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	2 002	(832)	)	1 170	250	250		244		26
Provincial and Local Government (Vote 5)	3 291			3 291	3 291	3 291	3 291	740	3 291	1 5
Municipal Infrastructure Grant	3 291			3 291	3 291	3 291	3 291	740	3 291	1 52
Sub-Total	3 291			3 291	3 291	3 291	3 291	740	3 291	1 53
Total allocations in terms of the Division of December Act (Best A)	5 293	(832)		4 461	3 541	3 541	3 291	984	3 291	17
Total allocations in terms of the Division of Revenue Act (Part A)	5 293	(832)	1	4 461						
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	First Q Received by	Actual	Received by	nd Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 3 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification	+	-	1			-	-			
Category A	1			1	1	1	1	1		
Category A Category B			1	1						
Category A Category B Category C Unallocated										
Category B Category C Unallocated Summary by Provincial Departments	421			421			1 673	2 944	3 795	6.4
Category B Category C Unallocated  Summary to Provincial Departments Education	421			421			1 673	2 944	3 795	6 4
Categopy B Categopy C Unalocated Unalocated Samman: by Provincial Departments Education Health	421			421			1 673	2 944	3 795	6.4
Category B Category C Unallocated  Summary by Provincial Departments Ethoustion Social Development Public Works, Roads and Transport	421			421			1 673	2 944	3 795	6.4
Categony B Categony C Unallocated  Summany by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture	44			44			1 673		3 795	
Casegory B Casegory C Unallocated  Summary by Provincial Departments Education Health Secretary Control of Con	44			44				83		,
Category B Category C Unallocated  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture Agriculture	44			44			1 673	83	3 795 3 497	5 01
Categopy B Categopy C Unallocated Unallocated Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agricultural Road Covernment Housing and Local Government	44			44				83 2 538 323	3 497 298	8 5 5 01 1 4 00 6 4 9

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

	S IRANSFERRE	D PROM NATI	ONAL DEPART	MENIS AND ACI	JAL PATMENTS MADE					
CONDITIONAL GRANT 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Swartland						BY MUNICIPAL				
Municipal Code: WC015					Year to d	ate	First Q	uarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007'	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250		108		14
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		108		1-
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	734	2 000	1	2 734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds		2 000	1	2 000						
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant						l				
Minerals and Energy (Vote 30)		(0.00	l		788					2
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	1 506 1 000	(218)	1	1 288 1 000	788 500	<b>788</b> 500			223 223	2
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	506	(218)		1 000	288	288			223	2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	500	(210)		200	200	200				
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 Sub-Total	2 490	1 782		4 272	1 772	1 772		108	223	3
Provincial and Local Government (Vote 5)	2 872 2 872			2 872	1 000	1 000		1 438	2 872	1 2
Municipal Infrastructure Grant									- 1	
	2 0/2			2 872	1 000	1 000		1 438	2 872	1 2
Sub-Total	2 872			2 872 2 872	1 000	1 000			2 872 2 872	
	2 872			2 872	1 000	1 000		1 438 1 438	2 872	12
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)						1 000		1 438 1 438 1 546	2 872 3 095	12
Total allocations in terms of the Division of Revenue Act (Part A)	2 872 5 362	1 782		2 872 7 144	1 000 2 772 Year to E	1 000 2 772	First Q	1 438 1 438 1 546	2 872 3 095 Secon	1 2 1 6 nd Quarter
	2 872	1 782	Other	2 872	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred	Received by	1 438 1 438 1 546 uarter Actual	2 872 3 095 Secon Received by	1 2 1 6 nd Quarter Actual
Total allocations in terms of the Division of Revenue Act (Part A)	2 872 5 362	1 782		2 872 7 144	1 000 2 772 Year to E	1 000 2 772 ate Transferred from Provincial Departments to	First Q Received by municipalities	1 438 1 438 1 546 uarter Actual expenditure	2 872 3 095 Secon	1 2  1 6  1 6  Actual expenditure for the second
Total allocations in terms of the Division of Revenue Act (Part A)	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended	2 872 3 095 Secon Received by	1 cond Quarter  Actual expenditure for the second quarter ended
Total allocations in terms of the Division of Revenue Act (Part A)	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 2  1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended	2 872 3 095 Secon Received by	1 2  1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 2  1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 2  1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summany by Category of Municipality Category (assification Category A	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 6  1 6  Actual expenditure for the second quarter ended 3
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Outgoory 18 Category of Municipality  Category 18 Category 6  Category 6  Category 6  Category 6	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 cond Quarter  Actual expenditure for the second quarter ended
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summany by Category of Municipality Category (assification Category A	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1 cond Quarter  Actual expenditure for the second quarter ended
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category (stassification Category 8 Category 6 Category 6 Unstocated Unstocated Summary by Provincial Departments	2 872 5 362 Main budget	1 782	Other	7 144 Total Available	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 1438 1 1546 1 1546 Actual expenditure or the first quarter ended 30 September 2007	2 872 3 095 Secon Received by	112  16 ad Quarter Actual expendituse expendituse the second quarter ended i December 200
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category a Category 6 Category C Category B Category C Unsilocated  Unsilocated  Summary by Provincial Departments Education	2 872 5 362	1 782	Other	2 872 7 144	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438  1 438  1 546  uarter  Actual expenditure for the first quarter ended 30 September	2 872 3 095 Secon Received by	1: 11 11 12 13 14 15 16 16 16 16 16 16 16 16 16 16
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summars by Category of Municipality Category Category (Association Category A  Category B  Category C  Unalocated  Summars by Provincial Departments  Education  Education	2 872 5 362 Main budget	1 782	Other	7 144 Total Available	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 1438 1 1546 1 1546 Actual expenditure or the first quarter ended 30 September 2007	2 872 3 095 Secon Received by	1: 11 11 12 13 14 15 16 16 16 16 16 16 16 16 16 16
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  R Thousand  Summary by Category of Municipality Category 1  Category 1  Category 2  Category 2  Category 6  Category C  Unalocated  Summary by Provincial Departments Education  Balantan by Provincial Departments Education  Balantan by Provincial Departments  School Development	2 872 5 362 Main budget	1 782	Other	7 144 Total Available	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 1438 1 1546 1 1546 Actual expenditure or the first quarter ended 30 September 2007	2 872 3 095 Secon Received by	112  16 ad Quarter Actual expendituse expendituse the second quarter ended i December 200
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category classification  Category of Category of Municipality  Category of Category of Municipality  Category of Category of Municipality  Category of C	2 872 5 362 Main budget	1 782	Other	7 144 Total Available	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 1438 1 1546 1 1546 Actual expenditure or the first quarter ended 30 September 2007	2 872 3 095 Secon Received by	112  16 ad Quarter Actual expendituse expendituse the second quarter ended i December 200
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  R Thousand  Summary by Category of Municipality Category 1  Category 1  Category 2  Category 2  Category 6  Category C  Unalocated  Summary by Provincial Departments Education  Balantan by Provincial Departments Education  Balantan by Provincial Departments  School Development	2 872 5 362 Main budget	1 782	Other	7 144 Total Available	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 1438 1 1546 1 1546 Actual expenditure or the first quarter ended 30 September 2007	2 872 3 095 Secon Received by	1 2 d Quarter Actual expenditure for the second quarter ended to December 200
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Catestication Category B Category B Cutegory C Unslocated Summary by Provincial Departments Education Education Education Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government	2 872 5 3622 Main budget	1 782	Other	2 872 7 144 Total Available	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 438 1 1546 usarter Actival Actival recorder for the first quarter edd 30 September 2007	2 872 3 095 Secon Received by	1 2 d Quarter Actual expenditure for the second quarter ended to December 200
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category (Sassification Category A Category A Category B Unallocated  Summary by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Public Works, Roads and Transport Public Works, Roads and Culture Housing and Local Government Office of the Permiser	2 872 5 362 Main budget 1 114 672 286	1 782	Other	2 872 7 144 Total Available 1114 672 286 36	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 1 438 1 1 546 uarter Actual expenditure quarter ended 30 September 2007	2 872 3 095 Secon Received by	12 16 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category (Stasification Category 8  Category 8  Category 6  Category 6  Unalocated  Summary by Provincial Departments  Education Health Social Development  Public Works, Roads and Transport Sports, Arts and Culture Housing and Load Government	2 872 5 362 Main budget	Adjustment budget	Other	2 872 7 144 Total Available 1114 672 288	1 000 2 772 Year to E Approved	1 000 2 772 ate Transferred from Provincial Departments to	Received by	1 438 1 438 1 1546 usarter Actival Actival recorder for the first quarter edd 30 September 2007	2 872 3 095 Second Sec	1 2  1 6  1 6  Actual expenditure fo

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

2nd QUARTER ENDED 31 DECEMBER 2007	TRANSFERRE	D FROM NATI	ONAL DEPART	MENTS AND ACTU						
					IAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Name of Municipality: West Coast Municipal Code: DC1					Year to d		First Q		6	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500				43		149
Local Government Restructuring Grant	300			300				45		140
Local Government Financial Management Grant	500			500				43		149
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
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										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
.,										
Water Affairs and Forestry (Vote 34)	741	550		1 291	556	556	181	181	368	36
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)	741			741	556	556	181	181	368	361
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	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
·	2.240									
Sub-Total	2 246			2 246 2 246	2 246 2 246			552 552		
·	2 246 4 487					2 246	807	552	807	807
Sub-Total				2 246	2 246 3 802	2 246 3 802	807 988	552 776	807 1 175	1 32
Sub-Total		550 Adjustment	Other	2 246	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred	988 First Q Received by	776 uarter Actual	1 175 Seco Received by	1 32 nd Quarter Actual
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 487	550	Other adjustments	2 246 5 037	2 246 3 802 Year to E	2 246 3 802	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended	1 175 Seco	1 32  nd Quarter  Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 487	550 Adjustment		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776 uarter Actual expenditure for the first	1 175 Seco Received by	1 324 nd Quarter Actual expenditure for
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 487	550 Adjustment		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended 30 September	1 175 Seco Received by	1 32- nd Quarter Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	4 487	550 Adjustment		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended 30 September	1 175 Seco Received by	1 32  nd Quarter  Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality	4 487	550 Adjustment		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended 30 September	1 175 Seco Received by	1 324  nd Quarter    Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	4 487	550 Adjustment		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended 30 September	1 175 Seco Received by	1 32  nd Quarter  Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Located Category (Early Category Acategory Category Acategory Category Category Acategory Category C	4 487	550 Adjustment		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended 30 September	1 175 Seco Received by	1 32- nd Quarter Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category (Assification  Category (Category Category Ca	4 487	550 Adjustment		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended 30 September	1 175 Seco Received by	1 32  nd Quarter  Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category Category of Municipality Category A Category B Category	4 487 Main budget	Adjustment budget		2 246 5 037 Total Available	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776 uarter Actual expenditure for the first quarter ended 30 September 2007	1 175 Seco Received by	1 32: nd Quarter Actual expenditure for the second quarter ended 31 December 2007
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category A Category B Category B Category Categor	4 487	Adjustment budget		2 246 5 037	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  uarter  Actual expenditure for the first quarter ended 30 September	1 175 Seco Received by	1 32  nd Quarter Actual expenditure for the second quarter ended 31 December 2007
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category (asselfication Category A Category A Category C Unallocated Unallocated Summary by Provincial Departments Education	4 487 Main budget	Adjustment budget		2 246 5 037 Total Available	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  warter Actual expenditure for the first quarter ended 30 September 2007	1 175 Seco	1 32  nd Quarter Actual for the second of th
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category classification Category A Category C Unalocation Unalocation Education Educat	4 487 Main budget  5 045	Adjustment budget		2 246 5 037 Total Available 5 945 1 951	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776 uarter Actual expenditure for the first quarter ended 30 September 2007	1 175 Seco	1 32  nd Quarter Actual for the second of th
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category Category of Municipality  Category Category of Municipality  Category Cutsaffication  Category C  Category C  Category C  Summary by Provincial Departments  Education  Social Development  Social Development  Social Development  Social Development  Social Development	4 487 Main budget	Adjustment budget		2 246 5 037 Total Available	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  warter Actual expenditure for the first quarter ended 30 September 2007	1 175 Seco	1 32  nd Quarter Actual for the second of th
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category classification Category A Category B Category Category of Municipality Category B Catego	4 487 Main budget  5 045 1 951 3 000	Adjustment budget		2 246 5 037 Total Available 5 045 1 951 3 000	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  776  Actual expenditure for the first quarter ended 30 September 2007	1 175 Seco	1 32 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category classification  Category A  Category A  Category Cussification  Category Cussification  Category Cussification  Category A  Category Cussification  Category Cussification  Category A  Category Cussification  Category A  Category Cussification  Category	4 487 Main budget  5 045 1 951 3 000 40	Adjustment budget		2 246 5 037 Total Available 5 045 1 931 3 000	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  warter Actual expenditure for the first quarter ended 30 September 2007	1 175 Seco	1 32 Actual Teach
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category classification Category A Category B Category Category of Municipality Category B Catego	4 487 Main budget  5 045 1 951 3 000	Adjustment budget		2 246 5 037 Total Available 5 045 1 951 3 000	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  776  Actual expenditure for the first quarter ended 30 September 2007	1 175 Seco	1 32- nd Quarter Actual expenditure for the second quarter ended 31
Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category A Category B Category B Category Categor	4 487 Main budget  5 045 1 951 3 000 40	Adjustment budget		2 246 5 037 Total Available 5 045 1 931 3 000	2 246 3 802 Year to E Approved	2 246 3 802 ate Transferred from Provincial Departments to	988 First Q Received by	776  776  Actual expenditure for the first quarter ended 30 September 2007	807 1175 Seco- Received by municipalities	1 32 Actual Teach

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhoof Development Grant.
   Spending of these grants is done at National department revel and therefore no reporting is required from municipalities.
   Sources: DBA Monthly reports by the national transferring officer and Municipal sign offis and electronic verification.
   4. All the figures are unaudific.
   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	TRANSFERR	D FROM NATI	ONAL DEPART	MENTS AND ACT	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007  Name of Municipality: Witzenberg										
Municipal Code: WC022					Year to d	late	First C	Quarter	Secor	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct	expenditure as reported by	expenditure by	expenditure as reported by	expenditure by municipalities as
	2007					grants and/or	national	municipalities	national	of 31 December
						expenditure by the national	department by 30 September	as of 30 September	department by 31 December	20073
						departments	2007 <sup>2</sup>	20071	2007 <sup>3</sup>	
						for indirect				
						grants				
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)	500			500	500	500	150	63	150	02
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		1	1	1		1			1	1
Transport (Vote 33)						1			1	
Public Transport (Vote 33)  Public Transport Infrastructure and Systems Grant										
. sono manaport minastructure anu systems Statit		1	1	1		1			1	1
Minerals and Energy (Vote 30)	1 000	(1 000)								
National Electrification Programme (Municipal) Grant	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)  Backlogs in Water and Sanitation at Clinics and Schools Grant		(498) (498)	498 498							
Implementation of Water Services Projects		(498)	498							
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
Sub-Total	4 203			4 203	3 503	3 503	663	1	767	423
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	Other	Total Available	Year to D Approved	Transferred	First C Received by	Actual	Received by	nd Quarter Actual
,		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure	municipalities	expenditure for
						Departments to municipalities		for the first quarter ended		the second quarter ended 31
						municipanties		30 September		December 2007
								2007		
R Thousand						1			1	
Summary by Category of Municipality										
Category classification Category A	+							ļ		
Category B										
Category C						1			1	
Unallocated						1			1	
Summary by Provincial Departments	2 724			2 724				711		711
Education										
Health Social Development		1	1	1		1			1	1
Public Works, Roads and Transport	2 099			2 099		1		476	1	476
Agriculture			1			1			1	
Sports, Arts and Culture Housing and Local Government	303 162			303 162		1		75	1	75
Office of the Premier						1			1	
Other Departments	160			160				160		160
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	2 724	1	1	2 724	1	1	1	711	1	711

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

CONDITIONAL GRANTS	TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTI	UAL PAYMENTS MADE	E BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Drakenstein Municipal Code: WC023					V		First O			10 mates
Municipal Code: WC023  National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d Approved	Transferred to	First Q Actual	uarter Actual	Actual	d Quarter Actual
-	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national	30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
						departments for indirect grants	20072	20073	2007°	
R Thousand		<u> </u>	<u> </u>	$\vdash$						-
National Treasury (Vote 8)	250		'	250			ļ l			l
Local Government Restructuring Grant			'	1!			ļ			l
Local Government Financial Management Grant	250		] '	250						I
Neighbourhood Development Partnership (Schedule 6)			1 '	J 1						
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	734		] '	734	734	734				
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	734 734		] '	734 734	734	734		l		İ
Municipal Systems Improvement Grant Disaster Relief Funds	134		'	734	/34	/34				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant			'							
			1 '	1		ļ	'		]	l
Minerals and Energy (Vote 30)	464	·	1 '	464	464		464		464	l
National Electrification Programme (Municipal) Grant	464	1	] '	464	464	464	464		464	
National Electrification Programme (Allocation in-kind) Grant			] '	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			'	1						
Water Affairs and Forestry (Vote 34)		(130)								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(130)	130	4 1						
Implementation of Water Services Projects			] '	1						ı
Bulk Infrastructure Grant			] '	1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			] '	1						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			] '	1						
Municipal Drought Relief Grant			] '	1				l		İ
Sport and Recreation South Africa (Vote 19)			] '	1				l		İ
Building for Sports and Recreation Programme			] '	1			'	l		İ
2010 FIFA World Cup Stadiums Development Grant			'				ļ l			ĺ
Sub-Total	1 448	(130)	130	1 448	1 198	1 198	464		464	
			'	j 1						I
Provincial and Local Government (Vote 5)	11 037		] '	11 037	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		•			
			Other		Year to D	Date	First Q	uarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities		Actual expenditure for the first quarter ended 30 September	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
								2007		
R Thousand			$\vdash \vdash$							
Summary by Category of Municipality Category classification			<del></del>	$\vdash$		-		<b></b>	<del>                                     </del>	
Category A		<b></b>		( <u>1</u>		<b></b>				i
Category B			] '	1				l		l
Category C Unallocated			'	1						
Summary by Provincial Departments	2 124			2 124				161		161
1 Education 2 Health			'	J 1						İ
3 Social Development			1	J 1			ļ			l
Public Works, Roads and Transport	1 354		] '	1 354				l		l
5 Agriculture			] '	1!				l		
6 Sports, Arts and Culture 7 Housing and Local Government	644 126		1 '	644 126			ļ	161		16
8 Office of the Premier	120		] '	1				l		l
Other Departments		l	l'	I		l	ļ!	ــــــــــــــــــــــــــــــــــــــ		l
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	2 124			2 124				161		161

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

CONDITIONAL GRAN 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Stellenbosch	'S TRANSFERRI	ED FROM NAT	ONAL DEPART	MENTS AND ACT	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Municipal Code: WC024					Year to d	late	First C	luarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250	35	172	35	38
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	35	172	35	38
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant						1		1		
- sono manaport rimastructure and Systems Graffit						1		1		
Minerals and Energy (Vote 30)	1 332	:		1 332		1	1	1		
National Electrification Programme (Municipal) Grant	1 332			1 332						
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	1 582			1 582	250	250	35	172	35	38
Provincial and Local Government (Vote 5)	7 200			7 200	6 700		3 916	3 916	5 900	5 90
Municipal Infrastructure Grant	7 200			7 200	6 700	6 700	3 916	3 916	5 900	5 90
Sub-Total	7 200			7 200	6 700	6 700	3 916	3 916	5 900	5 90
Sub-total	7 200			7 200	0700	0700	3 310	3 510	3 900	3 30
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 28
					Year to D	ate	First C	luarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure for
					,	Departments to		for the first		the second
						municipalities		quarter ended		quarter ended 3 December 2007
								30 September 2007		December 2007
						1				
R Thousand										
		-				-		-		
Summary by Category of Municipality Category classification										
Category Classification Category A										
Category classification Category A Category B										
Category Classification Category A										
Category Classification Category B Category B Category C Unallocated										
Category Categorius Category B Category B Category B Category C Unallocated  Summary Provincial Departments Education	6 735			6 735				113		1
Category classification Category B Category B Category C Unallocate Unallocate Education Education	6 735			6 735				113		1
Category Catesification Category A Category B Category B Category B Unallocated Unallocated Summary by Provincial Departments Education Health Health								113		11
Category classification Category A Category B Category B Unallocated Unallocated Summar bryovincial Departments Health Social Development Public Works, Roads and Transport	6 210			6 210						
Category classification Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Soots, Arts and Culture	6 210 70 365			6 210 70 365				113 22 91		11 2 9
Category Classification Category A Category B Category B Category C Unallocated Summany by Provincial Departments Education Health Social Development Public Works, Reades and Transport Sports, Aris and Culture Housing and Load Government	6 210			6 210 70				22		2
Category Classification Category B Category B Category C Unallocated  Summary by Provincial Departments Education February C Development February C Februa	6 210 70 365			6 210 70 365				22		2
ategory classification Category A Category B Category B Category C Unallocated Education Educati	6 210 70 365			6 210 70 365				22		

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

CONDITIONAL GRANTS	TRANSFERRE	D FROM NATI	ONAL DEPART	MENTS AND ACTU	IAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007	THORNOI ETTINE	D THOM HATT	DIENE DEI AITT	III.LITTO ALLO AOTO	AL I ATMENTO MADE	DI MONION AL				
Name of Municipality: Breede Valley				1			1			
Municipal Code: WC025  National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d Approved	Transferred to	First Q Actual	uarter Actual	Secon Actual	d Quarter Actual
national acparations and their conditional grants	Revenue	(Mid year)	adjustments	2007/08	payment schedule	municipalities	expenditure as	expenditure	expenditure as	expenditure by
	Act, No. 1 of 2007					for direct grants and/or	reported by national	by municipalities	reported by national	municipalities as of 31 December
	2007					expenditure by	department by	as of 30	department by	20073
						the national	30 September	September	31 December 2007 <sup>3</sup>	
						departments for indirect	20071	20073	2007	
						grants				
R Thousand										
National Treasury (Vote 8)	250			250	250	250		120		140
Local Government Restructuring Grant Local Government Financial Management Grant										
Neighbourhood Development Partnership (Schedule 6)	250			250	250	250		120		140
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										
T										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Tuesto Transport Islandaliukkule aliu Systema Statit						1	1			
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										
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	3 172			3 172	3 172	3 172	3 600	120	3 600	181
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	7 760 7 760			<b>7 760</b> 7 760	7 760 7 760	7 760 7 760	6 427 6 427	5 566 5 566	6 691 6 691	6 119 6 119
wullchai lilliastructure Grant	7 700			7 700	7700	7 700	0427	3 300	0 091	0115
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
Total anodations in terms of the physician of feetings set (1 art st)	10 332			10 552	10 552	10 332				
			Other		Year to D	ate	First Q	uarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure for
					,	Departments to		for the first		the second
						municipalities		quarter ended 30 September		quarter ended 31 December 2007
								2007		December 2007
R Thousand										
R Indusand										
Summary by Category of Municipality										
Category Classification Category A	<del> </del>	l				-	-			
Category B										
Category C Unallocated										
Onallocated										
Summary by Provincial Departments	2 809			2 809				113		113
Education Health						1	1			
Social Development										
Public Works, Roads and Transport	1 594			1 594						
Agriculture Sports Arts and Culture	949			949		1	1	112		112
Housing and Local Government	162			162				112		112
Office of the Premier										
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	104 2 809			104 2 809		-		113		1 113
		1		∠ 009			0	113		

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

2nd QUARTER ENDED 31 DECEMBER 2007	TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Name of Municipality: Breede River Winelands				ı						
Municipal Code: WC026  National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d	Transferred to	First Q Actual	uarter Actual	Secon Actual	d Quarter Actual
National departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>
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		2
Neighbourhood Development Partnership (Schedule 6)										
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										
Public Halisport Illinastructure 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 Sub-Total	1 786	(403)		1 383	1 234	1 234		23	125	2
		(122)					4.402			
Provincial and Local Government (Vote 5)	1 786 4 402 4 402	(122)		4 402	4 402	4 402		4 402	4 402	4 40:
	4 402	(122)								4 40:
Provincial and Local Government (Vote 5)	4 402	(11)		4 402	<b>4 402</b> 4 402	<b>4 402</b> 4 402	4 402	4 402	4 402 4 402	<b>4 40</b> . 4 40.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	4 402 4 402	(11)		4 402 4 402 4 402	4 402 4 402	4 402 4 402 4 402	4 402 4 402	4 402 4 402 4 402	4 402 4 402 4 402	4 400 4 400 4 400
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>4 402</b> 4 402	(11)		<b>4 402</b> 4 402	4 402 4 402 4 402 5 636	4 402 4 402 4 402 5 636	4 402 4 402 4 402	4 402 4 402 4 402 4 425	4 402 4 402 4 402 4 527	4 40: 4 40: 4 40:
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 402 4 402 4 402 6 188	(403)	Other	4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D	4 402 4 402 4 402 5 636	4 402 4 402 First Q	4 402 4 402 4 402 4 425	4 402 4 402 4 402 4 527 Seco	4 40 4 40 4 42 and Quarter
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	4 402 4 402	(403)	Other adjustments	4 402 4 402 4 402	4 402 4 402 4 402 5 636	4 402 4 402 4 402 5 636 Pate Transferred from Provincial	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 425 uarter Actual expenditure	4 402 4 402 4 402 4 527	4 40: 4 40: 4 40: 4 42: and Quarter Actual expenditure for
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 425 uarter Actual expenditure for the first	4 402 4 402 4 402 4 527 Seco Received by	4 40 4 40 4 40 4 42  4 42  4 42  Actual expenditure for the second
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 5 636 Pate Transferred from Provincial	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 402  uarter Actual expenditure for the first quarter ended	4 402 4 402 4 402 4 527 Seco Received by	4 40  4 40  4 40  4 40  4 42  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 425 uarter Actual expenditure for the first	4 402 4 402 4 402 4 527 Seco Received by	4 40: 4 40: 4 40: 4 42: and Quarter Actual expenditure for
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 527 Seco Received by	4 40:  4 40:  4 40:  4 42:  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 527 Seco Received by	4 40:  4 40:  4 40:  4 42:  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 527 Seco Received by	4 40  4 40  4 40  4 40  4 42  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Lassification	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 527 Seco Received by	4 40:  4 40:  4 40:  4 42:  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category A	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 527 Seco Received by	4 40 4 40 4 40 4 40 4 40 4 42  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summany by Category of Municipality Category Lossification Category A	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 527 Seco Received by	4 40:  4 40:  4 40:  4 42:  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category Classification Category Categor	4 402 4 402 4 402 6 188	(403)		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 527 Seco Received by	4 40 4 40 4 40 4 40 4 40 4 42  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Category of Municipality Category A Category B Ca	4 402 4 402 4 402 6 188 Main budget	(403) Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 425  uarter Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 527 8 Seco Received by muricipalities	4 40 4 40 4 40 4 40 4 40 4 40 4 40 4 40
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Category of Category of Municipality Category C Unallocated Unallocated Unallocated Summary by Provincial Departments Education	4 402 4 402 4 402 6 188	(403) Adjustment budget		4 402 4 402 4 402 5 785	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402  4 425  uarter Actual expenditure for the first quarter ended 30 September	4 402 4 402 4 402 4 402 4 527 8 Seco Received by muricipalities	4 40 4 40 4 40 4 40 4 40 4 40 4 40 4 40
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category (Category of Municipality Category A Category 6 Category 6 Category 6 Unallocated  Summary by Provincial Departments Education	4 402 4 402 4 402 6 188 Main budget	(403) Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 425  uarter Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 527 8 Seco Received by muricipalities	4 40 4 40 4 40 4 40 4 40 4 40 4 40 4 40
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Category (Agency Category (Age	4 402 4 402 4 402 6 188 Main budget	(403) Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 425  uarter Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 527 8 Seco Received by muricipalities	4 40 4 40 4 40 4 40 4 40 4 40 4 40 4 40
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Category of Municipality Category Category Country Category Country Category Country	4 402 4 402 4 402 6 188 Main budget	(403) Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 425  uarter Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 527 8 Seco Received by muricipalities	4 44 44 44 44 44 44 44 44 44 44 44 44 4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category classification  Category A  Category A  Category Cussification  Category Cussification  Category Cussification  Category A  Category Cussification  Category Cussification  Category Cussification  Category Cussification  Category A  Category Cussification  Category Cussificat	4 402 4 402 4 402 6 188 Main budget	(403) Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 425  uarter Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 402 4 527 Seco Received by municipalities	4 40 4 40 4 40 4 40 4 40 4 40 4 40 4 40
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category B Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category B Cutegory Clussification Category A C	4 402 4 402 4 402 6 188 Main budget	(403) Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 402  4 402  4 402  4 402  4 402  4 402  4 402  4 402  6 Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 402 4 527 Seco Received by municipalities	4 40 4 40 4 40 4 40 4 40 4 40 4 40 4 40
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category classification Category 6 Category 0 Category 0 Category 0 Category 0 Category 0 Category 0 Category 1 Category 1 Category 1 Category 1 Category 1 Category 1 Category 1 Category 2 Category 2 Category 2 Category 2 Category 2 Category 3 Category 2 Category 3 Category 4 Category 4 Category 5 Category 6 Category 7 Category 8 Category 7 C	4 402 4 402 4 402 6 188 Main budget	(403) Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 402  4 402  4 402  4 402  4 402  4 402  4 402  4 402  6 Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 402 4 527 Seco Received by municipalities	4 40:  4 40:  4 40:  4 42:  and Quarter Actual expenditure for the second quarter ended 31
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category Category of Municipality  Category B  Category B  Category B  Category B  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Sports, Ars and Culture  Housing and Local Government	4 402 4 402 4 402 6 188 Main budget	Adjustment budget		4 402 4 402 4 402 5 785 Total Available	4 402 4 402 4 402 5 636 Year to D. Approved	4 402 4 402 4 402 4 402 5 636 Transferred Transferred from Provincial Departments to	4 402 4 402 4 402 First Q Received by	4 402 4 402 4 402 4 402 4 402 4 402  4 402  4 402  4 402  4 402  4 402  4 402  4 402  6 Actual expenditure for the first quarter ended 30 September 2007	4 402 4 402 4 402 4 402 4 527 Seco Received by municipalities	4 44 44 44 44 44 44 44 44 44 44 44 44 4

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhoof Development Grant.
   Spending of these grants is done at National department revel and therefore no reporting is required from municipalities.
   Sources: DBA Monthly reports by the national transferring officer and Municipal sign offis and electronic verification.
   4. All the figures are unaudific.
   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 GRANT: 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Cape Winelands DM	S TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Municipal Code: DC2				Į.	Year to d	late	First C	Juarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand	-	-	<u> </u>							
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500			500		500
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500	1		500	500	500		500		500
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	131	217	291	46:
Provincial and Local Government (vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	131	217	291	463
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		<b>628</b> 628								
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 Sub-Total	1 500	628	190	2 318	1 500	1 500	131	717	291	96:
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>344</b> 344			<b>344</b> 344						
Sub-Total	344			344						
The state of the s	1 844	600	190	2.552	1 500	1 500	1 424	747	204	96
Total allocations in terms of the Division of Revenue Act (Part A)	1 044	628	190	2 662	1 300	1 500	131	717	291	90
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First C Received by municipalities	Actual expenditure for the first quarter ended 30 September	Seco Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand								2007		December 2
Summary by Category of Municipality	+									
Category classification Category A	-		-							
Category B Category C Unallocated										
Summary by Provincial Departments	3 175	j		3 175						
Education Health Social Development	1 500			1 500						
Public Works, Roads and Transport Agriculture Snorts Arts and Culture	1 175	i		1 175						
Sports, Arts and Culture Housing and Local Government Office of the Premier										
Other Departments	500			500						
Total of Provincial transfers to Municipalities (Part B)*	3 175			3 175						

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

CONDITIONAL GRANTS	TRANSFERRE	D FROM NATIO	ONAL DEPART	MENTS AND ACTU	IAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007	THORIGINE ETTINE	D THOM INA	OHAL DEI ARTI	III.	JAL I AT IIILITTO IIIADE	. DT IIIOTTOII AL				
Name of Municipality: Theewaterskloof										
Municipal Code: WC031  National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d Approved	late Transferred to	First Q Actual	luarter Actual	Secon Actual	d Quarter Actual
national departments and their conditional grants	Revenue	(Mid year)	adjustments	2007/08	payment schedule	municipalities	expenditure as	expenditure	expenditure as	expenditure by
	Act, No. 1 of 2007					for direct	reported by national	by	reported by national	municipalities as of 31 December
	2007					grants and/or expenditure by	department by	municipalities as of 30	department by	2007 <sup>2</sup>
						the national	30 September	September	31 December	2007
						departments	20071	20073	2007°	
						for indirect grants				
						g				
R Thousand										
National Treasury (Vote 8)	500			500	500	500		344		58
Local Government Restructuring Grant	300			300	300	300		344		36
Local Government Financial Management Grant	500			500	500	500		344		58
Neighbourhood Development Partnership (Schedule 6)										
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						1		1		
Transport (Vote 33)						1		1		
Public Transport Infrastructure and Systems Grant						1		1		
						1		1		
Minerals and Energy (Vote 30)	1 588	(629)		959	959	959		1		
National Electrification Programme (Municipal) Grant						1				
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)										ŕ
Water Affairs and Forestry (Vote 34)		(75)	75							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75							2
Implementation of Water Services Projects		(13)	,,,							
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	2 822	(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
Sub-10tal	22 910			22 916	17 800	17 600	6915	10 141	15 307	5 / 20
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	Other	Total Available	Year to D Approved	Transferred	First Q Received by	Actual	Received by	nd Quarter Actual
Transicio by Frontical Departments to manicipalities (Agency Services)	main baaget	budget	adjustments	Total Available	Payment Schedule	from Provincial	municipalities	expenditure	municipalities	expenditure for
						Departments to municipalities		for the first quarter ended		the second quarter ended 31
						municipalities		30 September		December 2007
								2007		
R Thousand						1		1		
Summary by Category of Municipality										
Category classification Category A		<b></b>				<del> </del>				
Category B						1		1		
Category C						1		1		
Unallocated						1		1		
Summary by Provincial Departments	1 696			1 696				329		329
Education										
Pealth Social Development	1					1		1		
Public Works, Roads and Transport	950			950		1		1		
Agriculture						1		1		
Sports, Arts and Culture Housing and Local Government	316 180			316 180		1		79		79
Office of the Premier	100					1		1		
Other Departments	250			250				250		250
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	1 696			1 696	1			329		329

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

CONDITIONAL GRANTS	TRANSFERRE	ED FROM NATION	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Overstrand Municipal Code: WC032				1	Year to d	late	First C	luarter	Secon	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct	expenditure as reported by	expenditure by	expenditure as reported by	expenditure by municipalities as
	2007					grants and/or expenditure by	national department by	municipalities as of 30	national department by	of 31 December 2007 <sup>3</sup>
						the national	30 September	September	31 December	
						departments for indirect	20073	20073	20073	
						grants				
R Thousand										
National Treasury (Vote 8)	500	1		500				139		155
Local Government Restructuring Grant Local Government Financial Management Grant	500	,		500				139		155
Neighbourhood Development Partnership (Schedule 6)	500			300				130		100
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	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				ļ I						
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)								
Implementation of Water Services Projects			ļ	ļ						
Bulk Infrastructure Grant	ļ					ļ				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			ļ	ļ						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			ļ	ļ						
Municipal Drought Relief Grant			ļ	ļ						
Sport and Recreation South Africa (Vote 19) Building for Sports and Recreation Programme			ļ	ļ						
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 3 834	3 244 3 244	3 244	641	1 300	2 963 2 963	1 815
manapa maaaaaa aaaa										
Sub-Total 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 00:
•										
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	First C Received by	luarter Actual	Seco Received by	nd Quarter Actual
110000000000000000000000000000000000000		budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure	municipalities	expenditure for
						Departments to municipalities		for the first quarter ended		the second quarter ended 31
						Municipania		30 September		December 2007
				ļ I				2007		
	1	I								
R Thousand				l i	l	l .				
Summary by Category of Municipality										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification Category A Category B Category C Category C Category C Cutegory C Cutegory C Urusiocated										
Summary by Category of Municipality Category classification Category A Category B Category B Category B Undiccated Undiccated Summary by Provincial Departments	1 483			1 483				76		7
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Unalocated Summary by Provincial Departments Education Leading	1 483			1 483				76		7
Summary by Category of Municipality Category classification Category A Category C Category C Category C Category C Category C Category C Summary by Provincial Departments Expension Social Development								76		
Summary by Category of Municipality Category classification Category A Category B Category B Category B Category C Ursilocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 483			1 483				76		
Summary by Category of Municipality Category classification Category A Category C Category C Category C Category C Category C Category C Summary by Provincial Departments Expension Social Development		,						76		
Summary by Category of Municipality Category classification Category A Category B Catego	707	,		707						
Summary by Category of Municipality Category Classification Category A Category B Category B Category C Uralicotad  Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment Office of the Premier	707 304 72	1 2		707 304 72						
Summary by Category of Municipality Category classification Category A Category B Catego	707	1		707 304						

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

CONDITIONAL GRANTS	TRANSFERRE	D FROM NATIO	ONAL DEPART	MENTS AND ACTU	IAL PAYMENTS MADE	BY MUNICIPALI	TIES			
2nd QUARTER ENDED 31 DECEMBER 2007  Name of Municipality: Cape Agulhas										
Municipal Code: WC033					Year to d	late	First Q	uarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007
R Thousand										
National Treasury (Vote 8) Local Covernment Restructuring Grant Local Covernment Financial Management Grant Neighbountbood Development Partnership (Schedule 6) Neighbountbood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Muricical Sviserian Improvement Grant	500 500 <b>734</b> 734			500 500 734 734	<b>734</b> 734	<b>734</b> 734		<b>62</b>		13i
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  Radkojas in the Electrification Chrogramme (Allocation in-kind) Grant										
Water Affairs and Forestry (Vote 34) Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Diought Relief Grant Sport and Recreation South Africa (Vote 19) Building for Sports and Recreation Programme 2010 FIFA World Cup Stadiums Development Grant		( <b>50</b> )	<b>50</b>							
	1 234	(50)	50	1 234		734		62		
Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	1 234	(30)	30	1 234	734	734		02		13
Sub-Total										
	1 234		50	1 234		734				13
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	(50)	50	1 234	734	/34		62		12
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to E Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Q Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 3: December 2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	978 835			978				35		3:
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	143			143				35		3
Other Departments  Total of Provincial transfers to Municipalities (Part B)*	978			978				35		3

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Swellendam										
Municipal Code: WC034 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d	date Transferred to	First Q Actual	luarter Actual	Secon	d Quarter Actual
national departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	approved payment schedule	fransierred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	reported by national department by 31 December 2007 <sup>3</sup>	expenditure b municipalities of 31 Decembe 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8)	500			500				18		2
Local Government Restructuring Grant	300			300				10		
Local Government Financial Management Grant	500			500				18		
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					
Disaster Relief Funds										
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Public Transport Illinastructure 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)										
Vater Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	1 234			1 234	734	734		18		
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		
					Year to D	Date	First Q	luarter		nd Quarter
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure t
		budget	adjustments		Payment Schedule	Departments to municipalities	municipalities	for the first quarter ended 30 September 2007	municipalities	the second quarter ended December 20
R Thousand										
ummary by Category of Municipality										
Category classification Category A			-	l		-				
Category B Category C										
Unallocated										
Summary by Provincial Departments Education	1 362			1 362				1 248		1
Health Social Development	1 000		1	1 000				1 000		1
Public Works, Roads and Transport	1600			16				1 000		· '
Agriculture										
Sports, Arts and Culture Library Services	126 126			126 126				31 31		
Housing and Local Government	90			90				90		
Community Development Workers	90			90			1	90		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)*	130 1 362			130 1 362				127 1 248		1

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

CONDITIONAL GRANTS										
2nd QUARTER ENDED 31 DECEMBER 2007	TRANSFERRE	D FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Name of Municipality: Overberg										
Municipal Code: DC3  National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d	Transferred to	First C Actual	Actual	Actual	d Quarter Actual
The state of the s	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>
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 7)										
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75 75	99	278 278	279
Disaster Relief Funds	1 000			1 000	1 000	1 000	/5	99	2/8	2/9
Disaster Relief Funds										
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Table Hallsport Illiabilitation and Oysteris Oran										
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)		175		175						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		175		175						
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	175		1 675	1 500	1 500	277	581	480	973
Sub-10tal	1 500	1/3		1 6/5	1 500	1 500	211	361	400	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 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 Developed Departments to Manhaballiland Assessed	Mala bod	Adheses	Other	Total Available	Year to D	ate	First C	luarter	Seco	nd Quarter Actual
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	adjustments	i otai Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	expenditure for
						Departments to		for the first		the second
						municipalities		quarter ended 30 September		quarter ended 31 December 2007
								2007		December 2007
						1			1	
1	l	l								
R Thousand							· —	1	1	
Summary by Category of Municipality										
Summary by Category of Municipality Category classification Category A Category A										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated										
Summary by Category of Municipality Category classification Category A Category B Category B Category B Unallocated Summary by Provincial Departments	3 607			3 607				2 609		2 609
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education										
Summary by Category of Municipality Category Classification Category A Category C Category C Unalocated Summary by Provincial Departments Education Social Development	3 <b>607</b>			<b>3 607</b> 1 592				2 609 834		
Summary by Category of Municipality Category Classification Category A Category B Category B Category C Unalocated Summary by Povincial Departments Education Education Social Development Public Works, Roads and Transport										
Summary by Category of Municipality Category Classification Category A Category A Category B Unallocated Summary by Provincial Departments Education Education Heating Public Works, Roads and Transport Apriculture Apriculture	1 592			1 592				834		834
Summary by Category of Municipality Category Classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Sufficiation Health Social Development Public Works, Roads and Transport										2 609 834 1 500
Summary by Category of Municipality Category Classification Category A Category A Category B Category B Category B Category B Category C Unallocated  Summary by Provincial Departments Education  Summary by Provincial Departments  Education  Summary by Provincial Departments  Education  Summary by Provincial Departments  Education  Summary by Provincial Departments  Education  Summary by Provincial Departments  Education  Graphic Mary Provincial Departments  City Commany Department  Office of the Premerer  For Commany Department  Commany Dep	1 592 1 500 236			1 592 1 500 236				834 1 500		834 1 500
Summary by Category of Municipality Category Classification Category A Category A Category B Unallocated Unallocated Summary by Provincial Departments Education Heath Social Department Palici Works, Roads and Transport Sports, Arts and Culture Housing and Load Government	1 592 1 500			1 592				834		834

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhoof Development Grant.
 Spending of these grants is done at National department revel and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign offis and electronic verification.
 4. All the figures are unaudific.
 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 GRANT 2nd QUARTER ENDED 31 DECEMBER 2007	S TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Name of Municipality: Kannaland Municipal Code: WC041				i	Year to d	lato	First C	luarter	Conor	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500		49		91
Local Government Restructuring Grant										91
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		49		91
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	2 884 2 884			2 884 2 884	2 884 2 884	2 884 2 884		135 135		1 08: 1 08:
Disaster Relief Funds	2 004			2 004	2 004	2004		100		100
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)  Backlogs in Water and Sanitation at Clinics and Schools Grant		1 962 - 138	138 138	2 100						
Implementation of Water Services Projects										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		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
							First C			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	Transferred	Received by	Actual	Received by	nd Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A	+									
Category B Category C Unallocated										
Summary by Provincial Departments	1 766			1 766				750		75
Education Health										
Social Development Public Works, Roads and Transport	48			48						
Agriculture										
Sports, Arts and Culture Library	92 92			92 92						
1	1 626			1 626		1		750	1	75
Housing and Local Government										
MSP CDW's Community Development Workers								750		75
MSP	1 766			1 766				750		750

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhoof Development Grant.
   Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
   Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
   4. All the figures are unaudified.
   In future privated if Treasuries will be required to provide the National Treasuries will be not the National Treasuries will be not the National Treasuries will be not

Name of Municipality: Hessequa Municipal Code: WC042					Year to d	late	First C	luarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities a of 31 Decembe 2007 <sup>2</sup>
R Thousand										
lational Treasury (Vote 8)	500			500	500	500		84		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 6) Neighbounhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds	500			500	500	500		84		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										İ
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)	<b>1 108</b> 1 108	<b>(1 108)</b> (1 108)								
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 Relie Grant Sport and Recreation South Africa (Vote 19) Building for Sports and Recreation Programme 2010 FirA World Cup Stadiums Development Grant										
Sub-Total	1 608	(1 108)		500	500	500		84		
Provincial and Local Government (Vote 5)	3 526			3 526	2 789				863	1
Municipal Infrastructure Grant	3 526			3 526	2 789	2 789			863	1
Sub-Total	3 526			3 526	2 789	2 789			863	1
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
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to E Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Seco Received by municipalities	nd Quarter Actual expenditure the second quarter ended December 20
R Thousand										
Summary by Category of Municipality										
Ategory Classification Category A Category B Category C Unallocated										
nummary by Provincial Departments	3 005	765		3 770		998	998	233	998	
Education Health	95			95		25	25	25	25	i
Heidelberg Clinic Social Development	95			95		25	25	25	25	1
Public Works, Roads and Transport Maintanance of Proclaimed Roads	2 592 192			2 592 192						1
Capital Works-Eksteen Street Heidelberg Agriculture	2 400			2 400						
Sports, Arts and Culture	218			218		108	108	54	108	i
Libraries: Extending staffing levels Community Development Workers	218 54			218 54		54 54	54 54	234 97	54 54	i
Housing and Local Government		765		765		765	765	54	765	i
Panorama Housing Project Forensic Investigation		687 78		687 78		687 78	687	687	687 78	i
	1	/0	ı	,,,	l	10	70	1	/0	
Office of the Premier Other Departments	100			100		100	100	100	100	,

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudified.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007	TRANSFERRE	D FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Name of Municipality: Mossel Bay										
Municipal Code: WC043  National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d	Transferred to	First Q Actual	Actual	Actual	d Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbountnood Development Plantership (Schedule 6) Neighbountnood Development Plantership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		<b>356</b>		537 537
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 500		2 500						
Municipal Trought Relief Grant 1 Sport and Recreation South Africa (Vote 19) Building for Sports and Recreation Programme 2010 FIFA World Cup Stadiums Development Grant		2 500		2 500						
Sub-Total	500	2 500		3 000	500	500		356		537
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>3 917</b> 3 917			<b>3 917</b> 3 917	<b>3 300</b> 3 300	3 300 3 300	<b>2 130</b> 2 130	<b>4 635</b> 4 635	3 207 3 207	<b>10 604</b> 10 604
Sub-Total 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				3 207	11 141
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to D Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Q 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 Cassincation Category B Category B Category C Unallocated										
Summary by Provincial Departments Education Health	1 366			1 366				308		308
Social Development Public Works, Roads and Transport Agriculture	854			854				105		105
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	311 72 129			311 72				126		77 126
Total of Provincial transfers to Municipalities (Part B)*	1 366			1 366				308		308

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

Name of Municipality: George										
Municipal Code: WC044					Year to d	iate	First Q	luarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure b municipalities of 31 December 2007 <sup>2</sup>
R Thousand										
lational Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250		73		
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250		73		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	150			150	150	150		28		
Municipal Systems Improvement Grant	150			150	150			28		
Disaster Relief Funds	130			130	130	130		20		
ransport (Vote 33) Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	678 678		1	678 678				<b>89</b>		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6/8			6/8				89		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Nater 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		
rovincial and Local Government (Vote 5)	13 287			13 287	10 822	10 822	5 854	5 243	10 822	9
Municipal Infrastructure Grant	13 287			13 287	10 822		5 854	5 243	10 822	
Sub-Total	13 287			13 287	10 822	10 822	5 854	5 243	10 822	
				i	i					
Total allocations in terms of the Division of Revenue Act (Part A)	14 365			14 365	11 222				10 822	10
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to E Approved Payment Schedule	Transferred	First Q Received by	Actual	Received by	nd Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure the secon quarter ende December 2
Thousand										
summary by Category of Municipality										
R Thousand tummary by Category of Municipality attegory classification										
ummary by Category of Municipality ategory classification Category A Category B Category C										
ummary by Category of Municipality ategory classification Category A Category B Category B Category C	21 007	3 220		25.446				1020		
ummary by Category of Municipality ategory classification Category A Category B Category C Unalocated ummary by Provincial Departments Education	21 887	3 229		25 116				1 823		
ummary by Category of Municipality ategory classification Category A Category B Category B Category C Unallocated Unallocated Education Education Education Education Education	21 887	3 229		25 116				1 823		1
ummary by Category of Municipality ategory classification Category A Category B Category C Unallocated Unallocated Category C Unallocated Category C Category C Category C Category C Category C Category C Category C Category C Category C Category C Category C Category C Category C Category C Category C Category C C Category C C Category C C C C C C C C C C C C C C C C C C C	21 366	3 229		27 732				54		
ummary by Category of Municipality ategory classification integory A integory A integory A integory A integory C integory		6 366		27 732 15 000						
ummary by Category of Municipality tetgory, classification integory A integory A integory B integor	21 366			27 732				54		
ummary by Category of Municipality steeper classification actions of the Category of States of the Category of States of the Category of States of the Category of Indicated ummary by Provincial Departments states of the Category of States of the Category of States of the Category of States of the Category of States of the Category of States of the Category of States of the Category of States of the Category of States of the Category of States of the Category of States of	21 366 15 000	6 366		27 732 15 000 6 366 467				54 54		
ummary by Category of Municipality attegory classification attegory of Audicipality attegory of	21 366 15 000 467 467	6 366 6 366		27 732 15 000 6 366 467 467				54 54 116 116		
ummary by Category of Municipality attegory classification attegory A Lategory B Lategory B Lategory B Lategory B Lategory C Indicated A Lategory B Lategory C Latego	21 366 15 000 467 467 54 15 640	6 366 6 366 (4 200)		27 732 15 000 6 366 467				54 54		
ummary by Category of Municipality attegory classification integroy A integroy A integroy A integroy A integroy A integroy C integro	21 366 15 000 467 467 54 15 640 5 000	6 366 6 366		27 732 15 000 6 366 467 467 - 4 146 15 640				54 54 116 116 1 653		
ummary by Category of Municipality attegory classification attegory A attegory B attegory B attegory C attegory B attegory C attegor	21 366 15 000 467 467 54 15 640	6 366 6 366 (4 200) (5 000)		27 732 15 000 6 366 467 467 - 4 146 15 640				54 54 116 116 1 653		
ummary by Category of Municipality attegory classification integroy A integroy A integroy A integroy A integroy A integroy C integro	21 366 15 000 467 467 54 15 640 5 000	6 366 6 366 (4 200)		27 732 15 000 6 366 467 467 - 4 146 15 640				54 54 116 116 1 653		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A.d the figures are unaudified.
 In future proviousl'in 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	TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Oudtshoorn										
Municipal Code: WC045  National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d	late Transferred to	First C Actual	Quarter Actual	Secor Actual	d Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	expenditure as reported by national department by 31 December 2007	expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand						grants				
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)	500			500				120		118
Neighbourhood Development Partnership (Schedule 0)		800		800						
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	1 000			1 000	1 000	1 000				
Disaster Relief Fullus										
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)	4 634	(249)	249	4 634	3 476	3 476	2 317	831	3 476	78
Backlogs in Water and Sanitation at Clinics and Schools Grant		(249)	249							10.
Implementation of Water Services Projects		, ,,	-							
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	3 476	3 476	2 317	831	3 476	78
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 Sub-Total	6 134	551	249	6 934	4 476	4 476	2 317	951	3 476	90
Provincial and Local Government (Vote 5)	4 056			4 056	2 651	2 651	315			1 92
Municipal Infrastructure Grant	4 056			4 056	2 651	2 651	315	140	1 884	1 925
Sub-Total	4 056	1		4 056	2 651	2 651	315	140	1 884	1 92
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 83
		-								
			Other		Year to D	ate	First C	Quarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first	Received by municipalities	Actual expenditure for the second
						municipalities		quarter ended 30 September 2007		quarter ended 31 December 2007
R Thousand								L		
Summary by Category of Municipality	1									
Category classification										
Category A	1	1	1	1	1	1	l		1	1
Category B						1	l		1	1
Category C Unallocated										
Summary by Provincial Departments	3 290		1	3 290				75		7
Education Education	3 290		t	3 290		<u> </u>		/5	l	· · · · · · · · · · · · · · · · · · ·
Health	1	1	1	1	1	1	l		1	1
Social Development	1 500			1 500		1	l		1	1
Public Works, Roads and Transport Agriculture	1 439	1	1	1 439	Ì	l	l	1	l	1
Agriculture Sports Arts and Culture	293			293		1	l	73	l	7
Housing and Local Government	54			293 54		1	l	/3	1	l '
Office of the Premier	1	1	1		1	1	l		1	1
Other Departments	4			4				2		
Total of Provincial transfers to Municipalities (Part B)*	3 290	i .	1	3 290	I .	1	1	75	1	75

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

CONDITIONAL GRANTS										
CONDITIONAL GRANTS 2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Bitou	TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
Municipal Code: WC047					Year to d	late	First Q	luarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>
R Thousand										
National Treasury (Yote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Yote 5)	<b>250</b>			<b>250</b> 250	<b>250</b> 250					<b>58</b> :
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vee 33) Public Transport Infrastructure and Systems Grant										
Minerats 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)	<b>2 220</b> 2 220			<b>2 220</b> 2 220	<b>1 678</b> 1 678	<b>1 678</b> 1 678				<b>42</b> :
Water Affairs and Forestry (Note 34) Backlogs in Water and Sanitation and Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) Building for Sports and Recreation Programme										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total Sub-Total	2 470			2 470	1 928	1 928				1 00
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>2 924</b> 2 924			<b>2 924</b> 2 924	<b>2 924</b> 2 924	<b>2 924</b> 2 924	<b>2 924</b> 2 924		<b>2 924</b> 2 924	<b>2 48</b> 2 48
Sub-Total	2 924			2 924	2 924	2 924	2 924		2 924	2 48
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 49
					Year to D	late	First Q	luarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification Category A Category B Category C										
Unallocated Summary by Provincial Departments	224			224				28		2
Education Health Social Development Public Works, Roads and Transport	56			56						
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	114 54			114 54				28		2
Other Departments Total of Provincial transfers to Municipalities (Part B)*	224	-		224				28		2

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

	NTS TRANSFERRE	D FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Knysna										
Municipal Code: WC048 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year to d	fate Transferred to	First C	luarter Actual	Secon Actual	d Quarter Actual
National departments and their conditional grams	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	fransierred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007	expenditure by municipalities a: of 31 December 2007 <sup>1</sup>
R Thousand										
National Treasury (Vote 8)	500	1 200		1 700	500	500	81	194	81	24
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	81	194	81	24
Neighbourhood Development Partnership (Schedule 7)		1 200		1 200						
Provincial and Local Government (Vote 5)	150			150	150				447	15
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150			447	15
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	776	1 410		2 186	1 376		60		395	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	776	554 856		1 330 856	520 856		60		395	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		000		000	000	000				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant										
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	31
Provincial and Local Government (Vote 5)	7 082			7 082	6 700		5 593		6 025	4 1
Municipal Infrastructure Grant	7 082			7 082	6 700		5 593	1 889	6 025	4 1
Sub-Total	7 082			7 082	6 700	6 700	5 593	1 889	6 025	41
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	45
					Year to D	Date	First C	luarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure fo
			,			Departments to municipalities		for the first quarter ended 30 September 2007		the second quarter ended 3 December 200
R Thousand										
Summary by Category of Municipality Category classification										
Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education	3 492			3 492			6 915	10 756	18 021	21 4
Education Health Social Development										
Public Works, Roads and Transport	3 213			3 213						
Agriculture Sports, Arts and Culture	221			221			55	15	115	
Library Services	221			221			55	15	115	
Housing and Local Government Intergrated Housing and Human Settlement Development	54 54			54 54			6 860 6 860	10 741 10 741	17 906 17 906	21 4 21 4
Office of the Premier Other Departments				Ī .						
										i e

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Crant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A.l the figures are unaudified.
 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.

			ONAL DEDART	MENTS AND ACT	JAL PAYMENTS MADE	DV MUNICIDAL	ITIEC			
2nd QUARTER ENDED 31 DECEMBER 2007 Name of Municipality: Eden	o monto Enn	D FROM NATI	ONAL DEPART	MENTS AND ACT	JAC PATHIENTS HIADE	BI MONICIPAL	THES			
Municipal Code: DC4					Year to d	ate	First C	uarter	Secon	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	500			500	500	500	80		80	1 16
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	80		80	1 16
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			198	1
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			198	1
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)		388	50	438						
Backlogs in Water and Sanitation at Clinics and Schools Grant		388	50	438						
Implementation of Water Services Projects		555		400						
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	388	50	1 938	1 500	1 500	80		278	1 17
Provincial and Local Government (Vote 5)	1 068			1 068	1 068	1 068			836	83
Municipal Infrastructure Grant	1 068			1 068	1 068	1 068			836	83
Sub-Total	1 068			1 068	1 068	1 068			836	83
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 00
. ,										
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year to D Approved	ate Transferred	First C Received by	uarter Actual	Seco Received by	nd Quarter Actual
The state of the s	man baaget	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 3 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification	1									
Category A Category B							1		1	
Category C										
Unallocated										
Summary by Provincial Departments	4 092			4 092				181		11
Education										
	2 464	1		2 464 1 330			1	169	1	16
Health Social Development	4 222									
Social Development	1 330			1 330						
Social Development Public Works, Roads and Transport Agriculture	1 330									
Social Development Public Works, Roads and Transport Agriculture Soorts. Arts and Culture	1 330			48				12		+
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 330							12		1
Social Development Public Works, Roads and Transport Agriculture Sports. Arts and Culture	1 330							12		- 11

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

CONDITIONAL GRANTS	TRANSFERRE	D FROM NATIO	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Laingsburg Municipal Code: WC051					Year to d		First Q		6	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct	expenditure as reported by	expenditure by	expenditure as reported by	expenditure by municipalities as
	2007					grants and/or	national	municipalities	national	of 31 December
						expenditure by	department by	as of 30	department by	2007°
						the national departments	30 September 2007 <sup>3</sup>	September 2007 <sup>3</sup>	31 December 2007 <sup>3</sup>	
						for indirect				
						grants				
R Thousand										
National Treasury (Vote 8)	250			250				114		114
Local Government Restructuring Grant	230			230						114
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)  Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734		<b>55</b>	181 181	
Municipal Systems improvement Grant  Disaster Relief Funds	/34			/34	/34	/34		55	181	
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1	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	500						
Implementation of Water Services Projects		,								
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant		900		900						
Sport and Recreation South Africa (Vote 19)		500		500						
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
Odb Total	504	500	120	2 002	104	704		100	101	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	Other	Total Available	Year to D Approved	Transferred	First Q Received by	uarter Actual	Received by	nd Quarter Actual
	_	budget	adjustments		Payment Schedule	from Provincial	municipalities	expenditure	municipalities	expenditure for
						Departments to municipalities		for the first quarter ended		the second quarter ended 31
								30 September 2007		December 2007
								2007		
R Thousand										
Summary by Category of Municipality										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category classification Category A Category B										
Summary by Category of Municipality Category classification Category A										
Summary by Category of Municipality Category Category Category 8 Category 8 Category 6 Category C Category C Urallocated										
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education	159			159				94		94
Summary by Category of Municipality Category classification Category A Category B Category B Unaliceated Summary by Provincial Departments Education	159			159				94		94
Summary by Category of Municipality Category Category Category Category A Category C Category C Category C Category C Unaticcated Summary by Provincial Departments Education Social Development								94		94
Summary by Category of Municipality Category Cassification Category A Category A Category C Category C Category C Unallocated Summary by Provincial Departments Education Education Public Works, Roads and Transport Agriculture Agriculture Agriculture	159			24				94		94
Summary by Category of Municipality Category classification Category A Category B Category B Category B Unalicoated Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	24			24 41						
Summary by Category of Municipality Category Cassification Category A Category A Category C Category C Category C Unallocated Summary by Provincial Departments Education Education Public Works, Roads and Transport Agriculture Agriculture Agriculture	24			24				94		94
Summary by Category of Municipality Category classification Category A Category B Category B Category B Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Public Works, Roads and Transport Public Works, Roads and Culture Sports, Arts and Culture Housing and Loud Government	24			24 41						

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

A0110111111111111111111111111111111111	TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACTU	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
CONDITIONAL GRANTS										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Prince Albert Municipal Code: WC052					Year to d		First Q			d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual
	Revenue	(Mid year)	adjustments	2007/08	payment schedule	municipalities	expenditure as	expenditure	expenditure as	expenditure by
	Act, No. 1 of 2007					for direct grants and/or	reported by national	by municipalities	reported by national	municipalities as of 31 December
						expenditure by	department by	as of 30	department by	20071
						the national	30 September 2007 <sup>3</sup>	September	31 December 2007 <sup>3</sup>	
						departments for indirect	2007-	20073	2007-	
						grants				
						_				
R Thousand										
										6
National Treasury (Vote 8)	250	1		250	250	250		65		6
Local Government Financial Management Grant	250			250	250	250		65		6
Neighbourhood Development Partnership (Schedule 6)	200			200	200	200				
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						1			1	
						1			1	
Transport (Vote 33)					1	1	1		1	
Public Transport Infrastructure and Systems Grant						1			1	
			1					1	1	
Minerals and Energy (Vote 30)	164 164			187 164	164 164	164 164	1		1	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	164	23		164	164	164				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		23		23						
Duestogs in the Essentification of Chillies and Schools (Allocation III-MIIO)			1			1				
Water Affairs and Forestry (Vote 34)		800		800						
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		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	65
Sub-Total	1 140	023		19/1	1 140	1 140		230	120	- 6
Provincial and Local Government (Vote 5)	502			502						
Municipal Infrastructure Grant	502			502						
Sub-Total Sub-Total	502			502						
					r					
Total allocations in terms of the Division of Revenue Act (Part A)	1 650	823		2 473	1 148	1 148		230	126	65
Transfers by Provincial Departments to Municipalities( Agency services)					Voor to D	hata	First O	uarter		nd Ouarter
	Main budget	Adjustment	Other	Total Available	Year to D Approved	Pate Transferred	First Q Received by	uarter Actual	Received by	nd Quarter Actual
,	Main budget	Adjustment budget	Other adjustments	Total Available	Year to E Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure for
	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first	Received by	Actual expenditure for the second
,	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second
	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the second quarter ended 31
and the second s	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
R Thousand	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
R Thousand Summary by Category of Municipality	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
R Thousand Summary by Category of Municipality Category classification	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
R Thousand Summary by Category of Municipality Category Classification Category A	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
R Thousand  Summary by Category of Municipality Category (as Associated Category Association) Category A Category B	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
R Thousand Summary by Category of Municipality Category Classification Category A	Main budget	Adjustment budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31
R Thousand  Summary by Category of Municipality Category Casaffication Category A Category B Category B Category B Category B Category B Category B Category B Category B		budget			Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Category classification Category B Category B Category C Unablocated Unablocated Summary by Provincial Departments	Main budget	budget		Total Available	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Cetter Control		budget			Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Category Category and Category A Category A Category B Category B Category C Unallocated  Summary by Provincial Departments Education Health Social Development	585	budget		585	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Category classification Category Category A Category C Unallocated  Summary by Provincial Departments Education Social Development Public Works, Roads and Transport		budget			Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Category Category (assification Category A Category B Category C Unallocated Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Agriculture	585	budget		585	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Category Classification Category Category Category B Category B Category B Cutegory B Cutegory C Unallocated  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture	585	budget		585	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Category Classification Category Category A Category B Categor	\$65 32 323 90	budget		585 32 323 90	Approved	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007
R Thousand  Summary by Category of Municipality Category Classification Category Category Category B Category B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory B Cutagory C Unallocated  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applic Works, Roads and Transport Applic Works, Roads and Cuture Applic Agent	585 32 323	budget		585 32 323	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31

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

	NTS TRANSFERRE	ED FROM NATI	ONAL DEPART	MENTS AND ACT	JAL PAYMENTS MADE	BY MUNICIPAL	ITIES			
2nd QUARTER ENDED 31 DECEMBER 2007  Name of Municipality: Beaufort West										
Municipal Code: WC053					Year to d	iate	First C	luarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities a of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8)	250			250	250	250	83	105	83	
Local Government Restructuring Grant										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	83	105	83	
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	734 734			<b>734</b> 734	734 734		130 130	130 130	<b>640</b> 640	3
Disaster Relief Funds	734			734	734	7.54	130	130	640	3
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	2
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 220	1		2 220	1 110	1 110	1 080	77	1 080	2
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		(75) (75)	75 75							
Implementation of Water Services Projects		(10)	, ,,							
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										
	3 204	(75)	75	3 204	2 094	2 094	1 293	312	1 803	6
Sub-Total Sub-Total	3 204	(75)	/5	3 204	2 094	2 094	1 293	312	1 803	6
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	6
					Year to I	Date	First C	luarter	Seco	nd Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by municipalities	Actual expenditure fo
					,	Departments to municipalities		for the first quarter ended 30 September 2007		the second quarter ended 3 December 200
R Thousand										
Summary by Category of Municipality										
Category Classification Category A										
Category B Category C Unallocated										
Summary by Provincial Departments Education	609			609				340		
Health Social Development										
Public Works, Roads and Transport	24			24						
Agriculture Sports, Arts and Culture	151			151				37		
Public Libraries		1						33		
Housing and Local Government Operational Support Grant - CDW's	180	1		180				47 47		
Office of the Premier Other Departments	254			254				256		2
Total of Provincial transfers to Municipalities (Part B) <sup>a</sup>	609									

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

2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Central Karoo Municipal Code: DC5					Year to d	iate	First Q	uarter	Second	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
R Thousand										
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250		61		11
Local Government Financial Management Grant	250			250	250	250		61		11
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	57
Municipal Systems Improvement Grant	1 000			1 000	1 000			232	498	57
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	69
Provincial and Local Government (Vote 5)	2 720			2 720	2 800			764	1 193	1 65
Municipal Infrastructure Grant	2 720			2 720	2 800	2 800		764	1 193	1 65
Sub-Total Sub-Total	2 720			2 720	2 800	2 800		764	1 193	1 65
			_				Г	T		
Total allocations in terms of the Division of Revenue Act (Part A)	3 970	200	50	4 220	4 050			1 057		
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)	3 970 Main budget	Adjustment	Other	4 220 Total Available	Year to E	Date Transferred	First Q Received by	uarter Actual	Secon Received by	nd Quarter Actual
					Year to I	Date	First Q	uarter	Seco	nd Quarter Actual expenditure for the second
		Adjustment	Other		Year to E	Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Secon Received by	Actual expenditure for the second quarter ended 31
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand		Adjustment	Other		Year to E	Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Secon Received by	nd Quarter Actual expenditure for the second quarter ended 31
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category Lastification		Adjustment	Other		Year to E	Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Secon Received by	nd Quarter Actual expenditure for the second quarter ended 3:
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality		Adjustment	Other		Year to E	Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Secon Received by	nd Quarter Actual expenditure for the second quarter ended 3
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category B Category B Cutegory B Unallocated Summary by Provincial Departments		Adjustment	Other		Year to E	Transferred from Provincial Departments to	First Q Received by	uarter Actual expenditure for the first quarter ended 30 September	Secor Received by municipalities	nd Quarter Actual expenditure for the second quarter ended 3:
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category B Category B Category C Unallocate Unallocate Education Education	Main budget  3 299	Adjustment	Other	Total Available	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	nd Quarter Actual Actual expenditure for the second quarter ended 3 December 2007
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category A Category A Category C Unablocated Category C Unablocated Unablocated Summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities	uarter Actual expenditure for the first quarter ended 30 September 2007	Secor Received by municipalities	nd Quarter Actual expenditure for the second quarter ended 3 December 2007
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality Category classification Category C Category C Unallocated  Summary by Provincial Departments Education Education HIV/AIDS Social Development	3 299 1 676 1 232 444	Adjustment	Other	3 299 1 676 1 232	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities	uarter Actual expenditure for the first quarter ended 30 September 2007	Secore Received by municipalities  1985 389 270	nd Quarter Actual expenditure for the second quarter ended 3 December 2007
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Classification Category A Category C Category	3 299 1 676 1 232	Adjustment	Other	3 299 1 676 1 232	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities	uarter Actual expenditure for the first quarter ended 30 September 2007	Secore Received by municipalities  1985 389 270	nd Quarter Actual expenditure for the second quarter ended 3 December 2007
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category Category of Municipality Category Category of Municipality Category Category Of Municipality Category Category Of Municipality Category Category Of Municipality Category Category Of Municipality Category Category Of Municipality Category Category Of Municipality Category Category Of Municipality Category Of Municip	3 299 1 676 1 232 444 8 8	Adjustment	Other	Total Available  3 299 1 676 1 232 444 8 8	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities	uarter Actual expenditure for the first quarter ended 30 September 2007	Secore Received by municipalities  1985 389 270	nd Quarter Actual expenditure for the second quarter ended 3: December 2007
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary to Category of Municipality Category Category of Municipality Category Category Contact Category Categ	3 299 1 676 1 222 444 8 8 8 25 25	Adjustment	Other	3 299 1 676 1 222 444 8 8 8 8 2 5 2 5 2 5	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities  1 506	uarter Actual expenditure for the first quarter ended 30 September 2007	Second by municipalities  1985  1985  389  270  119	nd Quarter Actual expenditure for the second quarter ended 3 December 2007
R Thousand  R Thousand  Summary by Category of Municipality Category Lassification Category A Category Cassification Category C Category C Category C Category C Category C Category C Category C Summary by Provincial Departments Education Health Health Health Health Health Health Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Nat and Culture Sports, Nat and Culture Housing and Local Covernment	3 299 1 676 1 223 444 8 8 8 8	Adjustment	Other	Total Available  3 299 1 676 1 232 444 8 8	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities	uarter Actual expenditure for the first quarter ended 30 September 2007	Secore Received by municipalities  1985 389 270	nd Quarter Actual for expenditure of the second quarter December 2007
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality Category A Category A Category A Category A Category C Unaflocated  Unaflocated  Summary by Provincial Departments Education Health Health Category C Unaflocated  Summary by Provincial Departments Education Health Summary by Provincial Departments Education Health Summary hy Provincial Departments Education Health Category C Unaflocated Summary hy Provincial Departments Education Health Lebusy and Locat Government Sooial Development Sports, Aris and Culture Library	3 299 1 676 1 232 444 8 8 8 255 25 1 500	Adjustment	Other	3 299 1 676 1 232 444 8 8 8 255 25 25	Year to E	Transferred from Provincial Departments to	First Q Received by municipalities  1 506	uarter Actual expenditure for the first quarter ended 30 September 2007	Secoived by municipalities  1 985 389 270 119 6 6 6	nd Quarter Actual expenditure of the second December 2007
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Cetegory of Municipality Cetegory assification Cetegory assification Cetegory C Unallocated  Summary by Provincial Departments Education Cetegory C Cetegory	3 299 1 676 1 232 444 8 8 25 25 1 590 9 9	Adjustment budget	Other	3 299 3 299 1 572 1 232 2 444 8 8 8 8 25 2 52 1 590 9 9	Year to E	Transferred from Provincial Departments to	Received by municipalities 11506	uarter	Second by municipalities   1985   389   270   119   6   6   5   5   5   5   5   5   5   5	nd Quarter Actual expenditure for the second quarter ended 3 December 2007

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhoof Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A.l the figures are unaudified.
 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.