

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Eastern Cape Province										
Summary										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</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>4</sup>
R Thousand										
<b>National Treasury (Vote 8)</b>	76 000	68 000		144 000	42 000	42 000	12 571	12 121	22 243	33 933
Local Government Restructuring Grant	50 000	50 000		100 000	20 000	20 000	10 328	11 350	20 000	32 570
Local Government Financial Management Grant	26 000			26 000	22 000	22 000	2 243	771	2 243	1 363
Neighbourhood Development Partnership (Schedule 6)		18 000		18 000						
Neighbourhood Development Partnership (Schedule 7)		9 800		9 800						
<b>Provincial and Local Government (Vote 5)</b>	27 868	281 800		309 668	150 774	150 774	698	920	6 331	1 452
Municipal Systems Improvement Grant	27 868			27 868	27 868	27 868	698	920	3 221	833
Disaster Relief Funds		281 800		281 800		122 906			3 110	519
<b>Transport (Vote 33)</b>	162 000			162 000	86 500	86 500	23 249	12 407	26 464	19 544
Public Transport Infrastructure and Systems Grant	162 000			162 000	86 500	86 500	23 249	12 407	26 464	19 544
<b>Minerals and Energy (Vote 30)</b>	341 071	14 059	39 672	394 802	272 204	272 204	39 595	5 870	48 792	7 304
National Electrification Programme (Municipal) Grant	80 127	6 116		86 243	63 009	63 009	30 595	5 870	48 792	7 304
National Electrification Programme (Allocation in-kind) Grant	260 944	7 943		268 887	209 195	209 195				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			39 672	39 672						
<b>Water Affairs and Forestry (Vote 34)</b>	80 383	16 023	55 085	151 491	55 338	55 338	7 303		12 912	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 873)	26 285	21 412						
Implementation of Water Services Projects			28 800	28 800						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 893	2 051		26 944	24 553	24 553	7 303		12 912	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	55 490	13 345		68 835	30 785	30 785				
Municipal Drought Relief Grant		5 500		5 500						
<b>Sport and Recreation South Africa (Vote 19)</b>	434 715	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234 325
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234 325
<b>Sub-Total</b>	1 122 037	498 063	94 757	1 714 857	938 304	938 304	137 060	93 962	151 261	296 648
<b>Provincial and Local Government (Vote 5)</b>	1 412 881	200 209		1 613 090	1 172 362	1 172 362	542 292	21 661	838 770	48 455
Municipal Infrastructure Grant	1 412 881	200 209		1 613 090	1 172 362	1 172 362	542 292	21 661	838 770	48 455
<b>Sub-Total</b>	1 412 881	200 209		1 613 090	1 172 362	1 172 362	542 292	21 661	838 770	48 455
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>	2 000	5 043		7 043						
<b>Unallocated: Eskom</b>	20 224	(19 700)		524						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	2 534 918	416 472	94 757	3 046 147	1 987 760	1 987 760	679 352	115 623	986 921	344 584
Summary by Provincial Departments										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Category A</b>										
<b>Category B</b>										
<b>Category C</b>										
<b>Unallocated</b>										
<b>Summary by Provincial Departments</b>	233 638			233 638		120	200	85 641		170 343
1 Education										
2 Health	67 206			67 206						16 941
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	21 885			21 885				4 685		17 985
7 Housing and Local Government	112 848			112 848		120	200	59 206		105 368
8 Office of the Premier										
9 Other Departments	30 000			30 000				21 750		30 000
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20 <b>Unallocated: Housing, Local Government and Traditional Affairs</b>	1 699			1 699						49
<b>Total of Provincial transfers to Municipalities (Part B)</b>	233 638			233 638		120	200	85 641		170 343

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Nelson Mandela Bay										
Municipal Code: EC000										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	<b>50 500</b>	<b>63 800</b>		<b>114 300</b>	<b>20 500</b>	<b>20 500</b>	<b>10 328</b>	<b>11 567</b>	<b>20 000</b>	<b>32 855</b>
Local Government Restructuring Grant	50 000	50 000		100 000	20 000	20 000	10 328	11 350	20 000	32 570
Local Government Financial Management Grant	500			500	500	500		217		285
Neighbourhood Development Partnership (Schedule 6)		8 000		8 000						
Neighbourhood Development Partnership (Schedule 7)		5 800		5 800						
<b>Provincial and Local Government (Vote 5)</b>		<b>62 805</b>		<b>62 805</b>	<b>20 800</b>	<b>20 800</b>				<b>519</b>
Municipal Systems Improvement Grant					20 800	20 800				519
Disaster Relief Funds		62 805		62 805						
<b>Transport (Vote 33)</b>	<b>132 000</b>			<b>132 000</b>	<b>66 000</b>	<b>66 000</b>	<b>23 249</b>	<b>12 407</b>	<b>26 464</b>	<b>19 544</b>
Public Transport Infrastructure and Systems Grant	132 000			132 000	66 000	66 000	23 249	12 407	26 464	19 544
<b>Minerals and Energy (Vote 30)</b>	<b>22 834</b>	<b>(5 000)</b>		<b>17 834</b>	<b>13 464</b>	<b>13 464</b>	<b>6 717</b>	<b>3 870</b>	<b>11 826</b>	<b>5 594</b>
National Electrification Programme (Municipal) Grant	22 834	(5 000)		17 834	13 464	13 464	6 717	3 870	11 826	5 594
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		<b>(317)</b>	<b>317</b>							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(317)	317							
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										
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>434 715</b>	<b>118 181</b>		<b>552 896</b>	<b>331 488</b>	<b>331 488</b>	<b>62 644</b>	<b>62 644</b>	<b>34 519</b>	<b>234 325</b>
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	331 488	331 488	62 644	62 644	34 519	234 325
<b>Sub-Total</b>	<b>640 049</b>	<b>239 469</b>	<b>317</b>	<b>879 835</b>	<b>452 252</b>	<b>452 252</b>	<b>102 938</b>	<b>90 498</b>	<b>92 809</b>	<b>292 837</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>109 536</b>			<b>109 536</b>	<b>61 091</b>	<b>61 091</b>	<b>8 292</b>	<b>8 082</b>	<b>30 773</b>	<b>22 723</b>
Municipal Infrastructure Grant	109 536			109 536	61 091	61 091	8 292	8 082	30 773	22 723
<b>Sub-Total</b>	<b>109 536</b>			<b>109 536</b>	<b>61 091</b>	<b>61 091</b>	<b>8 292</b>	<b>8 082</b>	<b>30 773</b>	<b>22 723</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>749 585</b>	<b>239 469</b>	<b>317</b>	<b>989 371</b>	<b>513 343</b>	<b>513 343</b>	<b>111 230</b>	<b>98 570</b>	<b>123 582</b>	<b>315 560</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	8 466		8 466						8 466
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	2 000		2 000						2 000
7	Housing and Local Government	3 466		3 466						3 466
8	Office of the Premier	3 000		3 000						3 000
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										
<b>8 466</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Camdeboo										
Municipal Code: EC101										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 500			1 500	1 500	1 500	1 080		1 500	1 500
National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	1 080		1 500	1 500
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	2 734			2 734	2 734	2 734	1 080		1 500	1 500
<b>Provincial and Local Government (Vote 5)</b>	2 528			2 528	1 498	1 498	515		1 014	1 014
Municipal Infrastructure Grant	2 528			2 528	1 498	1 498	515		1 014	1 014
<b>Sub-Total</b>	2 528			2 528	1 498	1 498	515		1 014	1 014
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 262			5 262	4 232	4 232	1 595		2 514	2 514
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 702		1 702				400		950
2	Health									
3	Social Development	1 202		1 202						550
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	500		500				400		400
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Blue Crane Route										
Municipal Code: EC102										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500	73		73	84
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	73		73	84
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 400			2 400	1 517	1 517			300	300
National Electrification Programme (Municipal) Grant	2 400			2 400	1 517	1 517			300	300
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>3 634</b>			<b>3 634</b>	<b>2 751</b>	<b>2 751</b>	<b>73</b>		<b>373</b>	<b>384</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 359</b>	<b>7 200</b>		<b>11 559</b>	<b>8 859</b>	<b>8 859</b>	<b>1 067</b>		<b>7 345</b>	<b>7 345</b>
Municipal Infrastructure Grant	4 359	7 200		11 559	8 859	8 859	1 067		7 345	7 345
<b>Sub-Total</b>	<b>4 359</b>	<b>7 200</b>		<b>11 559</b>	<b>8 859</b>	<b>8 859</b>	<b>1 067</b>		<b>7 345</b>	<b>7 345</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 993</b>	<b>7 200</b>		<b>15 193</b>	<b>11 610</b>	<b>11 610</b>	<b>1 140</b>		<b>7 718</b>	<b>7 729</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 553		1 553				370		934
2	Health		1 183	1 183						564
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	370		370				370		370
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>		<b>1 553</b>		<b>1 553</b>				<b>370</b>		<b>934</b>

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Ikwezi										
Municipal Code: EC103										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500	38		38	293
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	38		38	293
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				392
Municipal Systems Improvement Grant	734			734	734	734				392
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234			1 234	1 234	1 234	38		38	685
<b>Provincial and Local Government (Vote 5)</b>		12 300		12 300	10 480	10 480			2 641	4 091
Municipal Infrastructure Grant		12 300		12 300	10 480	10 480			2 641	4 091
<b>Sub-Total</b>		12 300		12 300	10 480	10 480			2 641	4 091
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	12 300		13 534	11 714	11 714	38		2 679	4 776
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	6 039		6 039				5 923		5 964
2	Health		116	116						61
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	5 923		5 923				5 923		5 923
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
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2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Makana										
Municipal Code: EC104										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	<b>500</b>	<b>500</b>		<b>1 000</b>	<b>500</b>	<b>500</b>				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		500		500						
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>				<b>43</b>
Municipal Systems Improvement Grant	150			150	150	150				43
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	<b>1 584</b>	<b>3 619</b>		<b>5 203</b>	<b>1 550</b>	<b>1 550</b>	<b>800</b>		<b>1 550</b>	
National Electrification Programme (Municipal) Grant	1 584	2 500		4 084	1 550	1 550	800		1 550	
National Electrification Programme (Allocation in-kind) Grant		1 119		1 119						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>2 234</b>	<b>4 119</b>		<b>6 353</b>	<b>2 200</b>	<b>2 200</b>	<b>800</b>		<b>1 550</b>	<b>43</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>15 144</b>			<b>15 144</b>	<b>6 000</b>	<b>6 000</b>			<b>3 384</b>	<b>3 071</b>
Municipal Infrastructure Grant	15 144			15 144	6 000	6 000			3 384	3 071
<b>Sub-Total</b>	<b>15 144</b>			<b>15 144</b>	<b>6 000</b>	<b>6 000</b>			<b>3 384</b>	<b>3 071</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 378</b>	<b>4 119</b>		<b>21 497</b>	<b>8 200</b>	<b>8 200</b>	<b>800</b>		<b>4 934</b>	<b>3 114</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	3 960		3 960				1 501		2 268
2	Health		2 159	2 159						787
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government		1 801	1 801				1 501		1 501
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>3 960</b>										
<b>3 960</b>										
<b>1 501</b>										
<b>2 268</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Ndlambe										
Municipal Code: EC105										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	367		291	
Municipal Systems Improvement Grant	734			734	734	734	367		291	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 080	2 000		3 080	1 080	1 080	1 080		1 080	
National Electrification Programme (Municipal) Grant	1 080	2 000		3 080	1 080	1 080	1 080		1 080	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		500		500						
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		500		500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	3 314	2 500		5 814	3 314	3 314	1 447		1 371	
<b>Provincial and Local Government (Vote 5)</b>	7 919			7 919	6 685	6 685			2 621	
Municipal Infrastructure Grant	7 919			7 919	6 685	6 685			2 621	
<b>Sub-Total</b>	7 919			7 919	6 685	6 685			2 621	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 233	2 500		13 733	9 999	9 999	1 447		3 992	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	9 878		9 878						639
2	Health									
3	Social Development	9 688		9 688						449
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	190		190						190
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
9 878										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Sundays River Valley										
Municipal Code: EC106										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500	89		89	
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	89		89	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			401	
Municipal Systems Improvement Grant	734			734	734	734			401	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		1 632		1 632						
National Electrification Programme (Municipal) Grant		1 632		1 632						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		300		300						
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		300		300						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	2 234	1 932		4 166	2 234	2 234	89		490	
<b>Provincial and Local Government (Vote 5)</b>	13 532			13 532	13 532	13 532	12 587		13 532	
Municipal Infrastructure Grant	13 532			13 532	13 532	13 532	12 587		13 532	
<b>Sub-Total</b>	13 532			13 532	13 532	13 532	12 587		13 532	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	15 766	1 932		17 698	15 766	15 766	12 676		14 022	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>										
1	Education	6 360		6 360				6 260		6 360
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	6 360		6 360				6 260		6 360
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
6 360										

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



2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Baviaans										
Municipal Code: EC107										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	3 574	945		4 519	3 474	3 474	2 310		2 404	
National Electrification Programme (Municipal) Grant	3 574			3 574	3 474	3 474	2 310		2 404	
National Electrification Programme (Allocation in-kind) Grant		945		945						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		1 500		1 500						
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		1 500		1 500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>4 074</b>	<b>2 445</b>		<b>6 519</b>	<b>3 974</b>	<b>3 974</b>	<b>2 310</b>		<b>2 404</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>15 504</b>	<b>6 700</b>		<b>22 204</b>	<b>12 000</b>	<b>12 000</b>				
Municipal Infrastructure Grant	15 504	6 700		22 204	12 000	12 000				
<b>Sub-Total</b>	<b>15 504</b>	<b>6 700</b>		<b>22 204</b>	<b>12 000</b>	<b>12 000</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>19 578</b>	<b>9 145</b>		<b>28 723</b>	<b>15 974</b>	<b>15 974</b>	<b>2 310</b>		<b>2 404</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Year to Date Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>263</b>			<b>263</b>						<b>163</b>
1 Education										
2 Health										
3 Social Development	263			263						163
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>263</b>			<b>263</b>						<b>163</b>

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Kouga										
Municipal Code: EC108										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500	1 300		1 800	500	500		79		328
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		79		328
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		1 300		1 300						
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150	4	46	76	76
Municipal Systems Improvement Grant	150			150	150	150	4	46	76	76
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>			1	1						
National Electrification Programme (Municipal) Grant			1	1						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	650	1 301		1 951	650	650	4	125	76	404
<b>Provincial and Local Government (Vote 5)</b>	13 014	4 555		17 569	7 628	7 628		1 212	4 764	8 254
Municipal Infrastructure Grant	13 014	4 555		17 569	7 628	7 628		1 212	4 764	8 254
<b>Sub-Total</b>	13 014	4 555		17 569	7 628	7 628		1 212	4 764	8 254
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	13 664	5 856		19 520	8 278	8 278	4	1 337	4 840	8 658
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>										
1	Education	994		994			200			324
2	Health									
	Health Services Grant	614		614						263
	Human Resources	514		514						263
	100			100						
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	380		380			200			61
	ICT Development	200		200			200			61
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
	994			994			200			324

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Koukamma										
Municipal Code: EC109										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150			30	
Municipal Systems Improvement Grant	150			150	150	150			30	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		1 013		1 013						
National Electrification Programme (Municipal) Grant		1 013		1 013						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	650	1 013		1 663	650	650			30	
<b>Provincial and Local Government (Vote 5)</b>	4 319	2 773		7 092	7 092	7 092	889		1 147	
Municipal Infrastructure Grant	4 319	2 773		7 092	7 092	7 092	889		1 147	
<b>Sub-Total</b>	4 319	2 773		7 092	7 092	7 092	889		1 147	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 969	3 786		8 755	7 742	7 742	889		1 177	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 948		1 948				1 848		1 948
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 948		1 948				1 848		1 948
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>1 948</b>										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 30 DECEMBER 2007										
Name of Municipality: Cacadu District Municipality										
Municipal Code: DC10										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	500			500	500	500	485		485	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	485		485	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	1 000	176 201		177 201	91 000	91 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds		176 201		176 201	90 000	90 000				
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		(594)	594							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(594)	594							
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 500	175 607	594	177 701	91 500	91 500	485		485	
<b>Provincial and Local Government (Vote 5)</b>	2 998			2 998	2 998	2 998	2 661		2 661	
Municipal Infrastructure Grant	2 998			2 998	2 998	2 998	2 661		2 661	
<b>Sub-Total</b>	2 998			2 998	2 998	2 998	2 661		2 661	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 498	175 607	594	180 699	94 498	94 498	3 146		3 146	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	21 655		21 655				3 000		18 974
2	Health		6 917	6 917						4 486
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	4 000		4 000						4 000
7	Housing and Local Government	7 738		7 738						7 488
8	Office of the Premier									
9	Other Departments	3 000		3 000				3 000		3 000
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>21 655</b>										
<b>21 655</b>										
<b>3 000</b>										
<b>18 974</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Mbhashe										
Municipal Code: EC121										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	195		195	
Municipal Systems Improvement Grant	734			734	734	734	195		195	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	21 380	5 646	2 052	29 078	15 910	15 910				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	21 380	5 646		27 026	15 910	15 910				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>22 614</b>	<b>5 646</b>	<b>2 052</b>	<b>30 312</b>	<b>16 644</b>	<b>16 644</b>	<b>195</b>		<b>195</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>12 912</b>	<b>9 941</b>		<b>22 853</b>	<b>15 917</b>	<b>15 917</b>	<b>5 475</b>		<b>7 322</b>	
Municipal Infrastructure Grant	12 912	9 941		22 853	15 917	15 917	5 475		7 322	
<b>Sub-Total</b>	<b>12 912</b>	<b>9 941</b>		<b>22 853</b>	<b>15 917</b>	<b>15 917</b>	<b>5 475</b>		<b>7 322</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>35 526</b>	<b>15 587</b>	<b>2 052</b>	<b>53 165</b>	<b>32 561</b>	<b>32 561</b>	<b>5 670</b>		<b>7 517</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	315		315				315		315
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	315		315				315		315
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>315</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Mquma										
Municipal Code: EC122										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	100		653	
Municipal Systems Improvement Grant	734			734	734	734	100		653	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	47 408	(26 671)	2 052	22 789	25 262	25 262				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	47 408	(26 671)		20 737	25 262	25 262				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	48 642	(26 671)	2 052	24 023	26 496	26 496	100		653	
<b>Provincial and Local Government (Vote 5)</b>	18 479			18 479	11 801	11 801	3 501		6 699	
Municipal Infrastructure Grant	18 479			18 479	11 801	11 801	3 501		6 699	
<b>Sub-Total</b>	18 479			18 479	11 801	11 801	3 501		6 699	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	67 121	(26 671)	2 052	42 502	38 297	38 297	3 601		7 352	
R Thousand										
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	2 837		2 837				200		2 549
2	Health									
3	Social Development	907		907						619
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 930		1 930				200		1 930
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
2 837										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Great Kei										
Municipal Code: EC123										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	1 500			1 500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 898	1 915		3 813	1 898	1 898				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 898	1 915		3 813	1 898	1 898				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	4 132	1 915		6 047	2 632	2 632				
<b>Provincial and Local Government (Vote 5)</b>	2 833			2 833	2 833	2 833			2 833	
Municipal Infrastructure Grant	2 833			2 833	2 833	2 833			2 833	
<b>Sub-Total</b>	2 833			2 833	2 833	2 833			2 833	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 965	1 915		8 880	5 465	5 465			2 833	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 714		1 714				1 582		1 582
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 714		1 714				1 582		1 582
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Amahlathi										
Municipal Code: EC124										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 425	5 983		7 408	1 425	1 425				
National Electrification Programme (Municipal) Grant		356		356						
National Electrification Programme (Allocation in-kind) Grant	1 425	5 627		7 052	1 425	1 425				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>2 659</b>	<b>5 983</b>		<b>8 642</b>	<b>2 659</b>	<b>2 659</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>8 129</b>			<b>8 129</b>	<b>7 436</b>	<b>7 436</b>	<b>5 470</b>		<b>7 401</b>	
Municipal Infrastructure Grant	8 129			8 129	7 436	7 436	5 470		7 401	
<b>Sub-Total</b>	<b>8 129</b>			<b>8 129</b>	<b>7 436</b>	<b>7 436</b>	<b>5 470</b>		<b>7 401</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 788</b>	<b>5 983</b>		<b>16 771</b>	<b>10 095</b>	<b>10 095</b>	<b>5 470</b>		<b>7 401</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>	<b>1 414</b>			<b>1 414</b>				<b>119</b>		<b>540</b>
1 Education										
2 Health		1 264		1 264						421
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government		150		150				119		119
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>1 414</b>			<b>1 414</b>				<b>119</b>		<b>540</b>

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



2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Buffalo City										
Municipal Code: EC125										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500	320		320	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	320		320	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	23 602	(3 308)	513	20 807	19 723	19 723	2 608		10 332	
National Electrification Programme (Municipal) Grant	21 323	(1 440)		19 883	19 883	18 052	2 608		10 332	
National Electrification Programme (Allocation in-kind) Grant	2 279	(1 868)		411	1 671	1 671				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513						
<b>Water Affairs and Forestry (Vote 34)</b>	5 669	840		6 509	4 355	4 355	1 465		3 234	
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)	3 791	1 789		5 580	3 234	3 234	1 465		3 234	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 878	(849)		929	1 121	1 121				
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>29 771</b>	<b>(2 468)</b>	<b>513</b>	<b>27 816</b>	<b>24 578</b>	<b>24 578</b>	<b>4 393</b>		<b>13 886</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>109 470</b>			<b>109 470</b>	<b>72 230</b>	<b>72 230</b>	<b>21 027</b>		<b>32 530</b>	
Municipal Infrastructure Grant	109 470			109 470	72 230	72 230	21 027		32 530	
<b>Sub-Total</b>	<b>109 470</b>			<b>109 470</b>	<b>72 230</b>	<b>72 230</b>	<b>21 027</b>		<b>32 530</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>139 241</b>	<b>(2 468)</b>	<b>513</b>	<b>137 286</b>	<b>96 808</b>	<b>96 808</b>	<b>25 420</b>		<b>46 416</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	17 896		17 896				777		8 645
2	Health									
3	Social Development	11 740		11 740						3 968
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	3 900		3 900						3 900
7	Housing and Local Government	2 256		2 256				777		777
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>17 896</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Ngqushwa										
Municipal Code: EC126										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150				
Municipal Systems Improvement Grant	150			150	150	150				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		2 942		2 942						
National Electrification Programme (Municipal) Grant		2 942		2 942						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	650	2 942		3 592	650	650				
<b>Provincial and Local Government (Vote 5)</b>	5 418			5 418	5 418	5 418	3 512		5 418	
Municipal Infrastructure Grant	5 418			5 418	5 418	5 418	3 512		5 418	
<b>Sub-Total</b>	5 418			5 418	5 418	5 418	3 512		5 418	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 068	2 942		9 010	6 068	6 068	3 512		5 418	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>	3 138			3 138				1 119		1 814
1 Education										
2 Health	1 184			1 184						
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government	1 954			1 954				1 119		1 814
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	3 138			3 138				1 119		1 814

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Nkonkobe										
Municipal Code: EC127										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 049	1 546	513	3 108	1 049	1 049				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 049	1 546		2 595	1 049	1 049				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	2 283	1 546	513	4 342	2 283	2 283				
<b>Provincial and Local Government (Vote 5)</b>	7 555			7 555	3 236	3 236				
Municipal Infrastructure Grant	7 555			7 555	3 236	3 236				
<b>Sub-Total</b>	7 555			7 555	3 236	3 236				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	9 838	1 546	513	11 897	5 519	5 519				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 365		1 365				825		1 234
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 365		1 365				825		1 234
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
1 365										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Nkuba										
Municipal Code: EC128										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		288		288
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		288		288
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		208		454
Municipal Systems Improvement Grant	734			734	734	734		208		454
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	4 000			4 000	3 422	3 422	2 000	2 000		2 500
National Electrification Programme (Municipal) Grant	4 000			4 000	3 422	3 422	2 000	2 000		2 500
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	5 234			5 234	4 656	4 656	2 000	2 496		2 954
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Infrastructure Grant										
<b>Sub-Total</b>										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 234			5 234	4 656	4 656	2 000	2 496		2 954
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	641		641						641
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	641		641						641
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Amathole										
Municipal Code: DC12										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500	500		500	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	500		500	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	1 000	19 295		20 295	2 820	2 820			1 550	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			703	
Disaster Relief Funds		19 295		19 295	1 820	1 820			847	
<b>Transport (Vote 33)</b>	21 000			21 000	20 500	20 500				
Public Transport Infrastructure and Systems Grant	21 000			21 000	20 500	20 500				
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	18 423	505	12 141	31 069	12 790	12 790	983		1 597	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 499)	7 141	4 642						
Implementation of Water Services Projects			5 000	5 000						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 811	(63)		6 728	5 424	5 424	983		1 597	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 612	2 787		14 399	7 366	7 366				
Municipal Drought Relief Fund		300		300						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>40 923</b>	<b>19 800</b>	<b>12 141</b>	<b>72 864</b>	<b>36 610</b>	<b>36 610</b>	<b>1 483</b>		<b>3 647</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>169 194</b>	<b>13 000</b>		<b>182 194</b>	<b>132 651</b>	<b>132 651</b>	<b>59 871</b>		<b>116 858</b>	
Municipal Infrastructure Grant	169 194	13 000		182 194	132 651	132 651	59 871		116 858	
<b>Sub-Total</b>	<b>169 194</b>	<b>13 000</b>		<b>182 194</b>	<b>132 651</b>	<b>132 651</b>	<b>59 871</b>		<b>116 858</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>210 117</b>	<b>32 800</b>	<b>12 141</b>	<b>255 058</b>	<b>169 261</b>	<b>169 261</b>	<b>61 354</b>		<b>120 505</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education			27 791				18 049		18 049
2	Health	4 775		4 775						
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	4 085		4 085				685		685
7	Housing and Local Government	15 931		15 931				14 364		14 364
8	Office of the Premier									
9	Other Departments	3 000		3 000				3 000		3 000
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>27 791</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Inxuba Yethemba										
Municipal Code: EC131										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150				
Municipal Systems Improvement Grant	150			150	150	150				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>			257	257						
National Electrification Programme (Municipal) Grant			257	257						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			257	257						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	650		257	907	650	650				
<b>Provincial and Local Government (Vote 5)</b>	2 357			2 357	2 357	2 357				
Municipal Infrastructure Grant	2 357			2 357	2 357	2 357	100		257	
<b>Sub-Total</b>	2 357			2 357	2 357	2 357	100		257	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	3 007		257	3 264	3 007	3 007	100		257	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	3 170			3 170			300			1 128
1 Education										
2 Health	2 720			2 720						709
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government	450			450			300			419
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	3 170			3 170			300			1 128

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Tsoelwana										
Municipal Code: EC132										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	250			250						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 332	(100)		1 232	1 250	1 250				
National Electrification Programme (Municipal) Grant	1 232			1 232	1 150	1 150				
National Electrification Programme (Allocation in-kind) Grant	100	(100)			100	100				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>2 316</b>	<b>(100)</b>		<b>2 216</b>	<b>1 984</b>	<b>1 984</b>				
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Infrastructure Grant										
<b>Sub-Total</b>										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 316</b>	<b>(100)</b>		<b>2 216</b>	<b>1 984</b>	<b>1 984</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>	<b>7 458</b>			<b>7 458</b>				<b>100</b>		<b>1 556</b>
1 Education										
2 Health	5 902			5 902						
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government	1 556			1 556				100		1 556
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>7 458</b>			<b>7 458</b>				<b>100</b>		<b>1 556</b>

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Inkwanca										
Municipal Code: EC133										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		646		646						
National Electrification Programme (Municipal) Grant		646		646						
National Electrification Programme (Allocation in-kind) Grant		646		646						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>984</b>	<b>646</b>		<b>1 630</b>	<b>984</b>	<b>984</b>				
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Infrastructure Grant										
<b>Sub-Total</b>										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>984</b>	<b>646</b>		<b>1 630</b>	<b>984</b>	<b>984</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Year to Date Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	660		660				500		600
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	660		660				500		600
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>		<b>660</b>		<b>660</b>				<b>500</b>		<b>600</b>

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



2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Lukhanji										
Municipal Code: EC134										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	750			750	750	750				
Local Government Restructuring Grant										
Local Government Financial Management Grant	750			750	750	750				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			119	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			119	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 800	(1 393)		407						
National Electrification Programme (Municipal) Grant	1 800	(1 800)								
National Electrification Programme (Allocation in-kind) Grant		407		407						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>3 550</b>	<b>(1 393)</b>		<b>2 157</b>	<b>1 750</b>	<b>1 750</b>			<b>119</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>9 862</b>			<b>9 862</b>	<b>9 242</b>	<b>9 242</b>	<b>5 999</b>		<b>9 242</b>	
Municipal Infrastructure Grant	9 862			9 862	9 242	9 242	5 999		9 242	
<b>Sub-Total</b>	<b>9 862</b>			<b>9 862</b>	<b>9 242</b>	<b>9 242</b>	<b>5 999</b>		<b>9 242</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 412</b>	<b>(1 393)</b>		<b>12 019</b>	<b>10 992</b>	<b>10 992</b>	<b>5 999</b>		<b>9 361</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	3 201		3 201				629		1 316
2	Health									
3	Social Development	2 572		2 572						687
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	629		629				629		629
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>3 201</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Intsika Yethu										
Municipal Code: EC135										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			13	
Municipal Systems Improvement Grant	734			734	734	734			13	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 236	1 298	2 565	6 099	2 035	2 035				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	2 236	1 298		3 534	2 035	2 035				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	3 220	1 298	2 565	7 083	3 019	3 019			13	
<b>Provincial and Local Government (Vote 5)</b>	9 599			9 599	8 148	8 148	3 740		4 826	
Municipal Infrastructure Grant	9 599			9 599	8 148	8 148	3 740		4 826	
<b>Sub-Total</b>	9 599			9 599	8 148	8 148	3 740		4 826	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 819	1 298	2 565	16 682	11 167	11 167	3 740		4 839	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	668			668				668		668
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government	668			668				668		668
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	668			668				668		668

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Emalahleni (Eo)										
Municipal Code: EC136										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			181	
Municipal Systems Improvement Grant	734			734	734	734			181	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	100	10 492	770	11 362	9 369	9 369				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	100	10 492		10 592	9 369	9 369				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			770	770						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>1 084</b>	<b>10 492</b>	<b>770</b>	<b>12 346</b>	<b>10 353</b>	<b>10 353</b>			<b>181</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>6 362</b>	<b>4 328</b>		<b>10 690</b>	<b>9 021</b>	<b>9 021</b>	<b>5 967</b>		<b>7 240</b>	
Municipal Infrastructure Grant	6 362	4 328		10 690	9 021	9 021	5 967		7 240	
<b>Sub-Total</b>	<b>6 362</b>	<b>4 328</b>		<b>10 690</b>	<b>9 021</b>	<b>9 021</b>	<b>5 967</b>		<b>7 240</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 446</b>	<b>14 820</b>	<b>770</b>	<b>23 036</b>	<b>19 374</b>	<b>19 374</b>	<b>5 967</b>		<b>7 421</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	760		760				760		760
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	760		760				760		760
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>760</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Engcobo										
Municipal Code: EC137										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	34 178	(325)	2 822	36 675	30 929	30 929				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	34 178	(325)		33 853	30 929	30 929				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	36 412	(325)	2 822	38 909	33 163	33 163				
<b>Provincial and Local Government (Vote 5)</b>	7 520			7 520	7 520	7 520	6 074		4 605	
Municipal Infrastructure Grant	7 520			7 520	7 520	7 520	6 074		4 605	
<b>Sub-Total</b>	7 520			7 520	7 520	7 520	6 074		4 605	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	43 932	(325)	2 822	46 429	40 683	40 683	6 074		4 605	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	500		500				500		500
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	500		500				500		500
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
500										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Sakhizwe										
Municipal Code: EC138										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	7 538	1 749	513	9 800	7 538	7 538				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	7 538	1 749		9 287	7 538	7 538				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	8 772	1 749	513	11 034	8 272	8 272				
<b>Provincial and Local Government (Vote 5)</b>	3 574	514		4 088	2 986	2 986	641		1 877	
Municipal Infrastructure Grant	3 574	514		4 088	2 986	2 986	641		1 877	
<b>Sub-Total</b>	3 574	514		4 088	2 986	2 986	641		1 877	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 346	2 263	513	15 122	11 258	11 258	641		1 877	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 837		1 837				550		1 184
2	Health		677	677						124
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 160		1 160				550		1 060
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>1 837</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Chris Hani										
Municipal Code: DC13										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>27</b>		<b>27</b>	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	27		27	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>	<b>11 525</b>		<b>12 525</b>	<b>6 750</b>	<b>6 750</b>	<b>32</b>		<b>105</b>	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	32		105	
Disaster Relief Funds		11 525		11 525	5 750	5 750				
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	<b>7 089</b>	<b>(4 173)</b>		<b>2 916</b>	<b>5 569</b>	<b>5 569</b>				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	7 089	(4 173)		2 916	5 569	5 569				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>18 520</b>	<b>3 806</b>	<b>12 447</b>	<b>34 773</b>	<b>11 737</b>	<b>11 737</b>	<b>1 889</b>		<b>2 783</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(934)	6 447	5 513						
Implementation of Water Services Projects			6 000	6 000						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 148	(10)		5 138	5 568	5 568	1 889		2 783	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 372	3 750		17 122	6 169	6 169				
Municipal Drought Relief Grant		1 000		1 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>27 109</b>	<b>11 158</b>	<b>12 447</b>	<b>50 714</b>	<b>24 556</b>	<b>24 556</b>	<b>1 948</b>		<b>2 915</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>210 131</b>			<b>210 131</b>	<b>159 096</b>	<b>159 096</b>	<b>84 459</b>		<b>122 530</b>	
Municipal Infrastructure Grant	210 131			210 131	159 096	159 096	84 459		122 530	
<b>Sub-Total</b>	<b>210 131</b>			<b>210 131</b>	<b>159 096</b>	<b>159 096</b>	<b>84 459</b>		<b>122 530</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>237 240</b>	<b>11 158</b>	<b>12 447</b>	<b>260 845</b>	<b>183 652</b>	<b>183 652</b>	<b>86 407</b>		<b>125 445</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	21 130		21 130				14 367		16 479
2	Health		3 841	3 841						
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture		3 500	3 500				3 000		3 000
7	Housing and Local Government		8 539	8 539				6 117		8 229
8	Office of the Premier									
9	Other Departments		5 250	5 250				5 250		5 250
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>21 130</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Elundini										
Municipal Code: EC141										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	<b>14 226</b>	<b>(7 633)</b>		<b>6 593</b>	<b>13 667</b>	<b>13 667</b>	<b>4 000</b>		<b>5 500</b>	
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	4 000		5 500	
National Electrification Programme (Allocation in-kind) Grant	8 226	(7 633)		593	7 667	7 667				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>15 460</b>	<b>(7 633)</b>		<b>7 827</b>	<b>14 401</b>	<b>14 401</b>	<b>4 000</b>		<b>5 500</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>9 928</b>	<b>3 038</b>		<b>12 966</b>	<b>9 095</b>	<b>9 095</b>	<b>2 633</b>		<b>3 196</b>	
Municipal Infrastructure Grant	9 928	3 038		12 966	9 095	9 095	2 633		3 196	
<b>Sub-Total</b>	<b>9 928</b>	<b>3 038</b>		<b>12 966</b>	<b>9 095</b>	<b>9 095</b>	<b>2 633</b>		<b>3 196</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 388</b>	<b>(4 595)</b>		<b>20 793</b>	<b>23 496</b>	<b>23 496</b>	<b>6 633</b>		<b>8 696</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Actual expenditure for the second quarter ended 31 December 2007	
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	300		300				300		300
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	300		300				300		300
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>300</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Senqu										
Municipal Code: EC142										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	250	700		950						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		700		700						
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 754	2 790		5 544	2 754	2 754				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	2 754	2 790		5 544	2 754	2 754				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>3 004</b>	<b>3 490</b>		<b>6 494</b>	<b>2 754</b>	<b>2 754</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>8 234</b>			<b>8 234</b>	<b>7 831</b>	<b>7 831</b>	<b>6 581</b>		<b>7 831</b>	
Municipal Infrastructure Grant	8 234			8 234	7 831	7 831	6 581		7 831	
<b>Sub-Total</b>	<b>8 234</b>			<b>8 234</b>	<b>7 831</b>	<b>7 831</b>	<b>6 581</b>		<b>7 831</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 238</b>	<b>3 490</b>		<b>14 728</b>	<b>10 585</b>	<b>10 585</b>	<b>6 581</b>		<b>7 831</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	540		540				400		519
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	540		540				400		519
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>540</b>										

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



2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Maletswai										
Municipal Code: EC143										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150				
Municipal Systems Improvement Grant	150			150	150	150				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 800	5 000		6 800	1 800	1 800			1 800	
National Electrification Programme (Municipal) Grant	1 800	5 000		6 800	1 800	1 800			1 800	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	3 450	5 000		8 450	3 450	3 450			1 800	
<b>Provincial and Local Government (Vote 5)</b>	3 180	1 689		4 869	3 430	3 430	3 748		3 748	
Municipal Infrastructure Grant	3 180	1 689		4 869	3 430	3 430	3 748		3 748	
<b>Sub-Total</b>	3 180	1 689		4 869	3 430	3 430	3 748		3 748	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 630	6 689		13 319	6 880	6 880	3 748		5 548	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	3 232		3 232				868		1 642
2	Health									
3	Social Development	1 741		1 741						291
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 491		1 491				868		1 351
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
3 232										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Gariesp										
Municipal Code: EC144										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	500			500	500	500				
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Infrastructure Grant										
<b>Sub-Total</b>										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	500			500	500	500				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>										
1	Education	1 896		1 896				400		878
2	Health		1 496	1 496						478
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	400		400				400		400
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
	1 896			1 896				400		878

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Ukhahlamba										
Municipal Code: DC14										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	1 000	6 660		7 660	3 263	3 263			2 263	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds		6 660		6 660	2 263	2 263			2 263	
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	2 548	978	7 152	10 678	1 784	1 784	1 189		1 784	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(22)	1 652	1 630						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			5 500	5 500						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 548			2 548	1 784	1 784	1 189		1 784	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 000		1 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>4 048</b>	<b>7 638</b>	<b>7 152</b>	<b>18 838</b>	<b>5 547</b>	<b>5 547</b>	<b>1 189</b>		<b>4 047</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>98 355</b>	<b>21 500</b>		<b>119 855</b>	<b>85 039</b>	<b>85 039</b>	<b>45 048</b>		<b>75 188</b>	
Municipal Infrastructure Grant	98 355	21 500		119 855	85 039	85 039	45 048		75 188	
<b>Sub-Total</b>	<b>98 355</b>	<b>21 500</b>		<b>119 855</b>	<b>85 039</b>	<b>85 039</b>	<b>45 048</b>		<b>75 188</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>102 403</b>	<b>29 138</b>	<b>7 152</b>	<b>138 693</b>	<b>90 586</b>	<b>90 586</b>	<b>46 237</b>		<b>79 235</b>	
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	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Actual expenditure for the second quarter ended 31 December 2007	
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	13 519		13 519						13 519
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	1 500		1 500						1 500
7	Housing and Local Government	6 769		6 769						6 769
8	Office of the Premier									
9	Other Departments	5 250		5 250						5 250
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>13 519</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Mbizana										
Municipal Code: EC151										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	250			250	250	250	98		98	
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250	98		98	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	14 167	(3 701)		10 466	12 841	12 841				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	14 167	(3 701)		10 466	12 841	12 841				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	15 151	(3 701)		11 450	13 825	13 825	98		98	
<b>Provincial and Local Government (Vote 5)</b>	11 290			11 290	11 290	11 290	8 530		10 967	
Municipal Infrastructure Grant	11 290			11 290	11 290	11 290	8 530		10 967	
<b>Sub-Total</b>	11 290			11 290	11 290	11 290	8 530		10 967	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	26 441	(3 701)		22 740	25 115	25 115	8 628		11 065	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	660		660						660
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	660		660						660
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
660										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Ntbankulu										
Municipal Code: EC152										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	13 412	2 855	9 335	25 602	12 132	12 132				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	13 412	2 855		16 267	12 132	12 132				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			9 335	9 335						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	14 646	2 855	9 335	26 836	13 366	13 366				
<b>Provincial and Local Government (Vote 5)</b>	6 577			6 577	2 562	2 562			4 222	
Municipal Infrastructure Grant	6 577			6 577	2 562	2 562			4 222	
<b>Sub-Total</b>	6 577			6 577	2 562	2 562			4 222	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	21 223	2 855	9 335	33 413	15 928	15 928			4 222	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 345		1 345				520		520
2	Health		825	825						
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government		520	520				520		520
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
1 345										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Qaukeni										
Municipal Code: EC153										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	26 879	7 833	2 565	37 277	16 277	16 277				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	26 879	7 833		34 712	16 277	16 277				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>27 863</b>	<b>7 833</b>	<b>2 565</b>	<b>38 261</b>	<b>17 261</b>	<b>17 261</b>				
<b>Provincial and Local Government (Vote 5)</b>	12 301			12 301	10 026	10 026	5 551		8 134	
Municipal Infrastructure Grant	12 301			12 301	10 026	10 026	5 551		8 134	
<b>Sub-Total</b>	<b>12 301</b>			<b>12 301</b>	<b>10 026</b>	<b>10 026</b>	<b>5 551</b>		<b>8 134</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 164</b>	<b>7 833</b>	<b>2 565</b>	<b>50 562</b>	<b>27 287</b>	<b>27 287</b>	<b>5 551</b>		<b>8 134</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>										
1	Education	1 880		1 880				1 000		1 713
2	Health		238	238						171
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 642		1 642				1 000		1 542
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
	<b>1 880</b>			<b>1 880</b>				<b>1 000</b>		<b>1 713</b>

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Port St Johns										
Municipal Code: EC154										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>			<b>145</b>	<b>45</b>	<b>145</b>	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500			145	45	145	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>360</b>		
Municipal Systems Improvement Grant	734			734	734	734		360		
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	<b>28 327</b>	<b>(9 104)</b>		<b>19 223</b>	<b>26 617</b>	<b>26 617</b>				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	28 327	(9 104)		19 223	26 617	26 617				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>29 561</b>	<b>(9 104)</b>		<b>20 457</b>	<b>27 351</b>	<b>27 351</b>	<b>145</b>	<b>405</b>	<b>145</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>6 862</b>			<b>6 862</b>	<b>5 052</b>	<b>5 052</b>	<b>2 266</b>	<b>2 266</b>	<b>2 886</b>	
Municipal Infrastructure Grant	6 862			6 862	5 052	5 052	2 266	2 266	2 886	
<b>Sub-Total</b>	<b>6 862</b>			<b>6 862</b>	<b>5 052</b>	<b>5 052</b>	<b>2 266</b>	<b>2 266</b>	<b>2 886</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 423</b>	<b>(9 104)</b>		<b>27 319</b>	<b>32 403</b>	<b>32 403</b>	<b>2 411</b>	<b>2 671</b>	<b>3 031</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>	<b>2 893</b>			<b>2 893</b>						<b>2 078</b>
1 Education										
2 Health		815		815						
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government		2 078		2 078						2 078
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>2 893</b>			<b>2 893</b>						<b>2 078</b>

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Nyandeni										
Municipal Code: EC155										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		118		
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		118		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		306		
Municipal Systems Improvement Grant	734			734	734	734		306		
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	7 523	8 709	2 309	18 541	7 523	7 523				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	7 523	8 709		16 232	7 523	7 523				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 309	2 309						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	8 757	8 709	2 309	19 775	8 757	8 757		424		
<b>Provincial and Local Government (Vote 5)</b>	12 893			12 893	12 893	12 893	7 988	8 910	10 543	
Municipal Infrastructure Grant	12 893			12 893	12 893	12 893	7 988	8 910	10 543	
<b>Sub-Total</b>	12 893			12 893	12 893	12 893	7 988	8 910	10 543	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	21 650	8 709	2 309	32 668	21 650	21 650	7 988	9 334	10 543	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	1 200		1 200		120		600		1 200
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	1 200		1 200		120		600		1 200
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
1 200										

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



2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Mhlonlo										
Municipal Code: EC156										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	500			500	500	500				28
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				28
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				235
Municipal Systems Improvement Grant	734			734	734	734				235
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	23 002	134	2 822	25 958	14 240	14 240				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	23 002	134		23 136	14 240	14 240				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>24 236</b>	<b>134</b>	<b>2 822</b>	<b>27 192</b>	<b>15 474</b>	<b>15 474</b>				<b>263</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 757</b>			<b>10 757</b>	<b>5 969</b>	<b>5 969</b>	<b>698</b>		<b>5 969</b>	
Municipal Infrastructure Grant	10 757			10 757	5 969	5 969	698		5 969	
<b>Sub-Total</b>	<b>10 757</b>			<b>10 757</b>	<b>5 969</b>	<b>5 969</b>	<b>698</b>		<b>5 969</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 993</b>	<b>134</b>	<b>2 822</b>	<b>37 949</b>	<b>21 443</b>	<b>21 443</b>	<b>698</b>		<b>5 969</b>	<b>263</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
	Category A									
	Category B									
	Category C									
	Unallocated									
<b>Summary by Provincial Departments</b>	<b>1 926</b>			<b>1 926</b>				<b>363</b>		<b>930</b>
1 Education										
2 Health		996		996						
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government		930		930				363		930
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>1 926</b>			<b>1 926</b>				<b>363</b>		<b>930</b>

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: King Sabata Dalindyebo										
Municipal Code: EC157										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	<b>500</b>	<b>11 500</b>		<b>12 000</b>	<b>500</b>	<b>500</b>				
Local Government Restructuring Grant				500	500	500				
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)		10 000		10 000						
Neighbourhood Development Partnership (Schedule 7)		1 500		1 500						
<b>Provincial and Local Government (Vote 5)</b>	<b>884</b>			<b>884</b>	<b>884</b>	<b>884</b>				
Municipal Systems Improvement Grant	884			884	884	884				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	<b>14 642</b>	<b>9 199</b>	<b>2 822</b>	<b>26 663</b>	<b>11 404</b>	<b>11 404</b>	<b>10 000</b>		<b>10 000</b>	
National Electrification Programme (Municipal) Grant	10 000	5 500		15 500	10 000	10 000	10 000		10 000	
National Electrification Programme (Allocation in-kind) Grant	4 642	3 699		8 341	1 404	1 404				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>16 026</b>	<b>20 699</b>	<b>2 822</b>	<b>39 547</b>	<b>12 788</b>	<b>12 788</b>	<b>10 000</b>		<b>10 000</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>19 402</b>			<b>19 402</b>	<b>15 292</b>	<b>15 292</b>	<b>6 098</b>		<b>11 292</b>	
Municipal Infrastructure Grant	19 402			19 402	15 292	15 292	6 098		11 292	
<b>Sub-Total</b>	<b>19 402</b>			<b>19 402</b>	<b>15 292</b>	<b>15 292</b>	<b>6 098</b>		<b>11 292</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>35 428</b>	<b>20 699</b>	<b>2 822</b>	<b>58 949</b>	<b>28 080</b>	<b>28 080</b>	<b>16 098</b>		<b>21 292</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	10 963		10 963				2 093		9 862
2	Health		3 371	3 371						2 210
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government		7 592	7 592				2 093		7 592
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>		<b>10 963</b>		<b>10 963</b>				<b>2 093</b>		<b>9 862</b>

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: O.R. Tambo										
Municipal Code: DC15										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>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										
<b>National Treasury (Vote 8)</b>	500			500	500	500	468		468	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	468		468	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	1 000	246		1 246	1 246	1 246				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds		246		246	246	246				
<b>Transport (Vote 33)</b>	9 000			9 000						
Public Transport Infrastructure and Systems Grant	9 000			9 000						
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	26 568	5 670	20 412	52 650	20 056	20 056	1 126		2 538	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(42)	8 112	8 070						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			12 300	12 300						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 018	355		5 373	7 567	7 567	1 126		2 538	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 550	4 857		26 407	12 489	12 489				
Municipal Drought Relief Grant		500		500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>37 068</b>	<b>5 916</b>	<b>20 412</b>	<b>63 396</b>	<b>21 802</b>	<b>21 802</b>	<b>1 594</b>		<b>3 006</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>331 108</b>	<b>111 180</b>		<b>442 288</b>	<b>330 733</b>	<b>330 733</b>	<b>193 836</b>		<b>261 651</b>	
Municipal Infrastructure Grant	331 108	111 180		442 288	330 733	330 733	193 836		261 651	
<b>Sub-Total</b>	<b>331 108</b>	<b>111 180</b>		<b>442 288</b>	<b>330 733</b>	<b>330 733</b>	<b>193 836</b>		<b>261 651</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>368 176</b>	<b>117 096</b>	<b>20 412</b>	<b>505 684</b>	<b>352 535</b>	<b>352 535</b>	<b>195 430</b>		<b>264 657</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Second Quarter Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	17 272		17 272				5 250		15 476
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	1 900		1 900						1 900
7	Housing and Local Government	10 122		10 122						8 326
8	Office of the Premier									
9	Other Departments	5 250		5 250				5 250		5 250
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>17 272</b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Umzimvubu										
Municipal Code: EC05b2										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		24		57
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		24		57
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				187
Municipal Systems Improvement Grant	734			734	734	734				187
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	5 269	(1 520)	7 764	11 513	4 985	4 985				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	5 269	(1 520)	7 764	3 749	4 985	4 985				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				7 764						
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	6 503	(1 520)	7 764	12 747	6 219	6 219		24		244
<b>Provincial and Local Government (Vote 5)</b>	10 976			10 976	3 850	3 850		1 191		1 957
Municipal Infrastructure Grant	10 976			10 976	3 850	3 850		1 191		1 957
<b>Sub-Total</b>	10 976			10 976	3 850	3 850		1 191		1 957
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	17 479	(1 520)	7 764	23 723	10 069	10 069		1 215		2 201
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	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										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education			1 191				787		1 191
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government			1 191				787		1 191
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Matatiele										
Municipal Code: EC05b3										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 063	(960)		103						
National Electrification Programme (Municipal) Grant	1 000	(1 000)								
National Electrification Programme (Allocation in-kind) Grant	63	40		103						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
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										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	2 297	(960)		1 337	1 234	1 234				
<b>Provincial and Local Government (Vote 5)</b>	12 175			12 175	9 924	9 924	5 768		7 821	
Municipal Infrastructure Grant	12 175			12 175	9 924	9 924	5 768		7 821	
<b>Sub-Total</b>	12 175			12 175	9 924	9 924	5 768		7 821	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 472	(960)		13 512	11 158	11 158	5 768		7 821	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	408		408						138
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	408		408						138
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										

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

2nd QUARTER ENDED 30 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Alfred Nzo										
Municipal Code: DC44										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	1 000	5 068		6 068	3 027	3 027				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds		5 068		5 068	2 027	2 027				
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	8 655	2 835	2 022	13 512	4 616	4 616	651		976	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(465)	2 022	1 557						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 577			1 577	976	976				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 078	2 900		9 978	3 640	3 640	651		976	
Municipal Drought Relief Grant		400		400						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>10 155</b>	<b>7 903</b>	<b>2 022</b>	<b>20 080</b>	<b>8 143</b>	<b>8 143</b>	<b>651</b>		<b>976</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>86 595</b>	<b>1 491</b>		<b>88 086</b>	<b>71 621</b>	<b>71 621</b>	<b>21 700</b>		<b>25 802</b>	
Municipal Infrastructure Grant	86 595	1 491		88 086	71 621	71 621	21 700		25 802	
<b>Sub-Total</b>	<b>86 595</b>	<b>1 491</b>		<b>88 086</b>	<b>71 621</b>	<b>71 621</b>	<b>21 700</b>		<b>25 802</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>96 750</b>	<b>9 394</b>	<b>2 022</b>	<b>108 166</b>	<b>79 764</b>	<b>79 764</b>	<b>22 351</b>		<b>26 778</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>First Quarter Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	13 401		13 401				12 398		13 198
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	1 000		1 000				1 000		1 000
7	Housing and Local Government	7 151		7 151				6 148		6 948
8	Office of the Premier									
9	Other Departments	5 250		5 250				5 250		5 250
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>										
<b>13 401</b>										

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