

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

2nd QUARTER ENDED 31 DECEMBER 2007
GAUTENG
Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	107 000	114 600		221 600	46 500	46 500	8 784	9 900	40 473	10 698
Local Government Restructuring Grant	100 000	50 000		150 000	40 000	40 000	8 311	8 311	40 000	8 311
Local Government Financial Management Grant	7 000			7 000	6 500	6 500	473	1 589	473	2 387
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000						
Neighbourhood Development Partnership (Schedule 7)		29 600		29 600						
Provincial and Local Government (Vote 5)	8 404			8 404	8 404	8 404	109	557	697	1 653
Municipal Systems Improvement Grant	8 404			8 404	8 404	8 404	109	557	697	1 653
Disaster Relief Funds										
Transport (Vote 33)	447 000			447 000	110 500	110 500	74 353		113 624	1 350
Public Transport Infrastructure and Systems Grant	447 000			447 000	110 500	110 500	74 353		113 624	1 350
Minerals and Energy (Vote 30)	128 671	4 405		133 076	66 799	34 812		5 555	32 429	44 654
National Electrification Programme (Municipal) Grant	89 900	3 106		93 006	34 812	34 812		5 555	32 429	44 654
National Electrification Programme (Allocation in-kind) Grant	38 771	1 299		40 070	31 987					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	20 432	(3 938)	11 393	27 887	18 726	17 623	8 826	9 312	10 206	2 450
Backlogs in Water and Sanitation at Clinics and Schools Grant		(7 798)	11 393	3 595						
Implementation of Water Services ProjGTs										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 218	2 000		21 218	17 623	17 623	8 826	9 312	10 206	2 450
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	360		1 574	1 103					
Municipal Drought Relief Grant		1 500		1 500						
Sport and Recreation South Africa (Vote 19)	538 434	593 608		1 132 042	1 022 172	1 022 172	569 262	592 500	905 268	928 501
2010 FIFA World Cup Stadiums Development Grant	538 434	593 608		1 132 042	1 022 172	1 022 172	569 262	592 500	905 268	928 501
Sub-Total	1 249 941	708 675	11 393	1 970 009	1 273 101	1 240 011	661 334	617 824	1 102 697	989 306
Provincial and Local Government (Vote 5)	998 855	59 297		1 058 152	638 612	638 612	361 692	291 469	604 361	445 603
Municipal Infrastructure Grant	998 855	59 297		1 058 152	638 612	638 612	361 692	291 469	604 361	445 603
Sub-Total	998 855	59 297		1 058 152	638 612	638 612	361 692	291 469	604 361	445 603
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		5 892		5 892						
Unallocated: Eskom	17 882	(16 194)		1 688						
Total allocations in terms of the Division of Revenue Act (Part A)	2 248 796	767 972	11 393	3 028 161	1 911 713	1 878 623	1 023 026	909 293	1 707 058	1 434 909

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments	798 701	(319)	3 305	801 687	5 000	6 089	64 931	90 065	193 325	308 947
1 Education										
2 Health	407 986	(3 844)		404 142	5 000	6 089	54 255	61 157	104 232	224 968
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture			270	270					270	
6 Sports, Arts and Culture	560	2	3 035	3 597					3 035	
7 Housing and Local Government	357 618	3 523		361 141			10 676	28 908	85 788	83 979
8 Office of the Premier										
9 Other Departments	292			32 537						
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Unallocated: Health	32 245			32 245						
Total of Provincial transfers to Municipalities (Part B)	798 701	(319)	3 305	801 687	5 000	6 089	64 931	90 065	193 325	308 947

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES											
2nd QUARTER ENDED 31 DECEMBER 2007											
Name of Municipality: Ekurhuleni Metro											
Municipal Code: GT000											
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	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand											
National Treasury (Vote 8)	500	4 500		5 000	500	500	101	500	101	500	
Local Government Restructuring Grant											
Local Government Financial Management Grant	500			500	500	500	101	500	101	500	
Neighbourhood Development Partnership (Schedule 6)											
Neighbourhood Development Partnership (Schedule 7)		4 500		4 500							
Provincial and Local Government (Vote 9)								230		396	
Municipal Systems Improvement Grant								230		396	
Disaster Relief Funds											
Transport (Vote 33)	13 000			13 000	2 000	2 000					
Public Transport Infrastructure and Systems Grant	13 000			13 000	2 000	2 000					
Minerals and Energy (Vote 30)	29 054	(17 509)		11 545	6 791	6 791		1 436		2 805	
National Electrification Programme (Municipal) Grant	20 000	(16 000)		4 000				1 436		2 805	
National Electrification Programme (Allocation in-kind) Grant	9 054	(1 509)		7 545	6 791	6 791					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											
Water Affairs and Forestry (Vote 34)		(4 252)	4 786	534							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 252)	4 786	534							
Implementation of Water Services Projects											
Bulk Infrastructure Grant											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											
Municipal Drought Relief Grant											
Sport and Recreation South Africa (Vote 19)											
2010 FIFA World Cup Stadiums Development Grant											
Sub-Total	42 554	(17 261)	4 786	30 079	9 291	9 291	101	2 166	101	3 701	
Provincial and Local Government (Vote 5)	287 679	20 000		307 679	223 200	223 200	141 299	141 299	216 281	216 281	
Municipal Infrastructure Grant	287 679	20 000		307 679	223 200	223 200	141 299	141 299	216 281	216 281	
Sub-Total	287 679	20 000		307 679	223 200	223 200	141 299	141 299	216 281	216 281	
Total allocations in terms of the Division of Revenue Act (Part A)	330 233	2 739	4 786	337 758	232 491	232 491	141 400	143 465	216 382	219 982	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	
R Thousand											
Summary by Category of Municipality											
Category classification											
Category A											
Category B											
Category C											
Unallocated											
Summary by Provincial Departments											
1	Education	506 820	3 525	3 305	513 650			56 346	74 323	174 099	168 730
2	Health	149 202			149 202			45 670	45 670	85 006	85 006
	Health Subsidies	66 000			66 000			4 069	4 069	22 604	22 604
	Emergency Subsidies	83 202			83 202			41 601	41 601	62 402	62 402
3	Social Development										
4	Public Works, Roads and Transport										
5	Agriculture				270					270	
	Bontle le Botho				270					270	
6	Sports, Arts and Culture		2	3 035	3 037					3 035	
	Twenty township initiatives		2	3 035	3 037					3 035	
7	Housing and Local Government	357 618	3 523		361 141			10 676	28 653	85 788	83 724
	Provincial Housing board	357 618			357 618			10 676	28 653	82 265	83 724
	Accreditation-Capacity enhancement		3 523		3 523					3 523	
8	Office of the Premier										
9	Other Departments										
Total of Provincial transfers to Municipalities (Part B)											
506 820 3 525 3 305 513 650 56 346 74 323 174 099 168 730											

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: City of Johannesburg										
Municipal Code: GT001										
National departments and their conditional grants										
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500	58 600		59 100	500	500				354
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				354
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000						
Neighbourhood Development Partnership (Schedule 7)		23 600		23 600						
Provincial and Local Government (Vote 9)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)	329 000			329 000	82 250	82 250	74 353		113 624	
Public Transport Infrastructure and Systems Grant	329 000			329 000	82 250	82 250	74 353		113 624	
Minerals and Energy (Vote 30)	40 954	10 149		51 103	24 249	24 249			12 203	25 700
National Electrification Programme (Municipal) Grant	22 500	3 200		25 700	7 500	7 500			12 203	25 700
National Electrification Programme (Allocation in-kind) Grant	18 454	6 949		25 403	16 749	16 749				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		108	828	936						
Backlogs in Water and Sanitation at Clinics and Schools Grant		108	828	936						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	485 657	593 608		1 079 265	1 017 725	1 017 725	569 262	592 500	905 268	928 501
2010 FIFA World Cup Stadiums Development Grant	485 657	593 608		1 079 265	1 017 725	1 017 725	569 262	592 500	905 268	928 501
Sub-Total	856 111	662 465	828	1 519 404	1 124 724	1 124 724	643 615	592 500	1 031 098	954 555
Provincial and Local Government (Vote 5)	319 585	10 000		329 585	165 000	165 000	93 892	99 892	179 362	113 928
Municipal Infrastructure Grant	319 585	10 000		329 585	165 000	165 000	93 892	99 892	179 362	113 928
Sub-Total	319 585	10 000		329 585	165 000	165 000	93 892	99 892	179 362	113 928
Total allocations in terms of the Division of Revenue Act (Part A)	1 175 696	672 465	828	1 848 989	1 289 724	1 289 724	737 507	692 392	1 210 457	1 068 483
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments	132 433			132 433						99 329
1 Education										
2 Health	132 433			132 433						99 329
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)	132 433			132 433						99 329

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: City of Tshwane										
Municipal Code: GT002										
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 reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	100 500	51 500		152 000	40 500	40 500	8 579	8 579	40 268	8 579
Local Government Restructuring Grant	100 000	50 000		150 000	40 000	40 000	8 311	8 311	40 000	8 311
Local Government Financial Management Grant	500			500	500	500	268	268	268	268
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		1 500		1 500						
Provincial and Local Government (Vote 9)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)	105 000			105 000	26 250	26 250				1 350
Public Transport Infrastructure and Systems Grant	105 000			105 000	26 250	26 250				1 350
Minerals and Energy (Vote 30)	48 663	10 859		59 522	33 847	33 847	4 026	4 026	20 226	16 142
National Electrification Programme (Municipal) Grant	37 400	15 000		52 400	25 400	25 400			20 226	16 142
National Electrification Programme (Allocation in-kind) Grant	11 263	(4 141)		7 122	8 447	8 447				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	18 025	(121)	955	18 859	17 044	17 044	8 114	9 312	10 206	2 449
Backlogs in Water and Sanitation at Clinics and Schools Grant		(121)	955	834						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 025			18 025	17 044	17 044	8 114	9 312	10 206	2 449
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	52 778			52 778	4 447	4 447				
2010 FIFA World Cup Stadiums Development Grant	52 778			52 778	4 447	4 447				
Sub-Total	324 966	62 238	955	388 159	122 088	122 088	16 693	21 917	70 700	28 520
Provincial and Local Government (Vote 5)	221 684			221 684	110 000	110 000	59 817	38 691	81 534	15 859
Municipal Infrastructure Grant	221 684			221 684	110 000	110 000	59 817	38 691	81 534	15 859
Sub-Total	221 684			221 684	110 000	110 000	59 817	38 691	81 534	15 859
Total allocations in terms of the Division of Revenue Act (Part A)	546 650	62 238	955	609 843	232 088	232 088	76 510	60 608	152 234	44 379
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	61 300	(3 844)	57 456			8 585	8 585	13 137	13 137
2	Health									
3	Social Development	61 300	(3 844)	57 456			8 585	8 585	13 137	13 137
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										
61 300 (3 844) 57 456 8 585 8 585 13 137 13 137										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Kungwini										
Municipal Code: GT02b2										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		42	73	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		42	73	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	2 407	1 310	1 050	4 767	1 682	1 682	712		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 050)	1 050							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 193	2 000		3 193	579	579	712		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	360		1 574	1 103	1 103				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 907	1 310	1 050	6 267	3 182	3 182	712	42	74	
Provincial and Local Government (Vote 5)	14 629			14 629	10 090	10 090	5 413	630	5 114	
Municipal Infrastructure Grant	14 629			14 629	10 090	10 090	5 413	630	5 114	
Sub-Total	14 629			14 629	10 090	10 090	5 413	630	5 114	
Total allocations in terms of the Division of Revenue Act (Part A)	18 536	1 310	1 050	20 896	13 272	13 272	6 125	672	5 114	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Metsweding										
Municipal Code: DC46										
National departments and their conditional grants										
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		143		127
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		143		127
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				314
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				314
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		2	382	384						
Backlogs in Water and Sanitation at Clinics and Schools Grant		2	382	384						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	2	382	1 884	1 500	1 500		143		441
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	2	382	1 884	1 500	1 500		143		441
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter	Second Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
	Category A									
	Category B									
	Category C									
	Unallocated									
Summary by Provincial Departments										
1	Education	9 373		9 373				255		255
2	Health		9 373	9 373						
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government							255		255
8	HIV/AIDS programme							255		255
9	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)*										
	9 373			9 373				255		255

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Emfuleni										
Municipal Code: QT421										
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 reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		118		346
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		118		346
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				52
Municipal Systems Improvement Grant	734			734	734	734				52
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 286			4 286	1 912	1 912		7		7
National Electrification Programme (Municipal) Grant	4 286			4 286	1 912	1 912		7		7
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	5 520			5 520	3 146	3 146		125		485
Provincial and Local Government (Vote 5)	63 891	29 297		93 188	71 269	71 269	40 988	2 747	66 118	66 097
Municipal Infrastructure Grant	63 891	29 297		93 188	71 269	71 269	40 988	2 747	66 118	66 097
Sub-Total	63 891	29 297		93 188	71 269	71 269	40 988	2 747	66 118	66 097
Total allocations in terms of the Division of Revenue Act (Part A)	69 411	29 297		98 708	74 415	74 415	40 988	2 872	66 118	66 502
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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 31 DECEMBER 2007									
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES									
Name of Municipality: Midval									
Municipal Code: QT422									
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 reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand									
National Treasury (Vote 8)	500			500	500	500		60	60
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500	500	500		60	60
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
Provincial and Local Government (Vote 9)	734			734	734	734		140	140
Municipal Systems Improvement Grant	734			734	734	734		140	140
Disaster Relief Funds									
Transport (Vote 33)									
Public Transport Infrastructure and Systems Grant									
Minerals and Energy (Vote 30)									
National Electrification Programme (Municipal) Grant									
National Electrification Programme (Allocation in-kind) Grant									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									
Water Affairs and Forestry (Vote 34)									
Backlogs in Water and Sanitation at Clinics and Schools Grant									
Implementation of Water Services Projects									
Bulk Infrastructure Grant									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									
Municipal Drought Relief Grant									
Sport and Recreation South Africa (Vote 19)									
2010 FIFA World Cup Stadiums Development Grant									
Sub-Total	1 234			1 234	1 234	1 234		200	200
Provincial and Local Government (Vote 5)	8 110			8 110	8 110	8 110	5 083	1 472	8 110
Municipal Infrastructure Grant	8 110			8 110	8 110	8 110	5 083	1 472	8 110
Sub-Total	8 110			8 110	8 110	8 110	5 083	1 472	8 110
Total allocations in terms of the Division of Revenue Act (Part A)	9 344			9 344	9 344	9 344	5 083	1 672	8 110
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
R Thousand									
Summary by Category of Municipality									
Category classification									
Category A									
Category B									
Category C									
Unallocated									
Summary by Provincial Departments	5 852			5 852	5 000			1 178	1 178
1 Education									
2 Health	5 000			5 000	5 000			1 178	1 178
3 Primary Health Care	5 000			5 000	5 000			1 178	1 178
4 Social Development									
5 Public Works, Roads and Transport									
6 Agriculture									
7 Sports, Arts and Culture	560			560					
8 Community Libraries	560			560					
9 Housing and Local Government									
10 Office of the Premier									
11 Other Departments	292			292					
Total of Provincial transfers to Municipalities (Part B)	5 852			5 852	5 000			1 178	1 178

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 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Lesedi										
Municipal Code: GT423										
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 reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		32		116
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		32		116
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734		6	20	195
Municipal Systems Improvement Grant	734			734	734	734		6	20	195
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	5 000			5 000						
National Electrification Programme (Municipal) Grant	5 000			5 000						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(1 350)	1 350							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 350)	1 350							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	6 234	(1 350)	1 350	6 234	1 234	1 234	6	52	195	291
Provincial and Local Government (Vote 5)	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276
Municipal Infrastructure Grant	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276
Sub-Total	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276
Total allocations in terms of the Division of Revenue Act (Part A)	14 486	(1 350)	1 350	14 486	9 486	9 486	3 758	1 230	6 947	2 567
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Sedibeng										
Municipal Code: DC42										
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 reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(1 304)	1 592	288						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 304)	1 592	288						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	(1 304)	1 592	1 788	1 000	1 000				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(1 304)	1 592	1 788	1 000	1 000				
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	26 788		26 788						20 288
2	Health	26 788		26 788						20 288
3	Social Development									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
	Total of Provincial transfers to Municipalities (Part B)¹	26 788		26 788						20 288

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 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Mogale City										
Municipal Code: QT481										
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 reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		65		73
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		65		73
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)								86		
National Electrification Programme (Municipal) Grant								86		
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	500			500	500	500		151		73
Provincial and Local Government (Vote 5)	32 585			32 585	13 556	13 556		421	14 225	7 090
Municipal Infrastructure Grant	32 585			32 585	13 556	13 556		421	14 225	7 090
Sub-Total	32 585			32 585	13 556	13 556		421	14 225	7 090
Total allocations in terms of the Division of Revenue Act (Part A)	33 085			33 085	14 056	14 056		572	14 225	7 163
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

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 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Randfontein										
Municipal Code: QT482										
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 reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500	76		76	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	76		76	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	714	(94)		620						
National Electrification Programme (Municipal) Grant	714	(94)		620						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 948	(94)		1 854	1 234	1 234	76		76	
Provincial and Local Government (Vote 5)	11 695			11 695	10 470	10 470	5 743		8 949	
Municipal Infrastructure Grant	11 695			11 695	10 470	10 470	5 743		8 949	
Sub-Total	11 695			11 695	10 470	10 470	5 743		8 949	
Total allocations in terms of the Division of Revenue Act (Part A)	13 643	(94)		13 549	11 704	11 704	5 819		9 025	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

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 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Westonaria										
Municipal Code: QT483										
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 reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		146		255
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		146		255
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				28
Municipal Systems Improvement Grant	734			734	734	734				28
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234		146		255
Provincial and Local Government (Vote 5)	23 211			23 211	16 109	16 109	5 658	5 036	15 861	13 640
Municipal Infrastructure Grant	23 211			23 211	16 109	16 109	5 658	5 036	15 861	13 640
Sub-Total	23 211			23 211	16 109	16 109	5 658	5 036	15 861	13 640
Total allocations in terms of the Division of Revenue Act (Part A)	24 445			24 445	17 343	17 343	5 658	5 182	15 889	13 895
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: West Rand										
Municipal Code: DC48										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500	28	87	28	87
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	28	87	28	87
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	103	158	474	317
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	103	158	474	317
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		619		619						
Backlogs in Water and Sanitation at Clinics and Schools Grant		619		619						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	619		2 119	1 500	1 500	131	245	502	404
Provincial and Local Government (Vote 5)	629			629	626	626			249	
Municipal Infrastructure Grant	629			629	626	626			249	
Sub-Total	629			629	626	626			249	
Total allocations in terms of the Division of Revenue Act (Part A)	2 129	619		2 748	2 126	2 126	131	245	751	404
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	23 890		23 890		6 089		5 724	6 089	6 030
2	Health	23 890		23 890		6 089		5 724	6 089	6 030
3	Emergency Medical Services	23 890		23 890		6 089		5 724	6 089	6 030
4	Social Development									
5	Public Works, Roads and Transport									
6	Agriculture									
7	Sports, Arts and Culture									
8	Housing and Local Government									
9	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										
23 890 23 890 6 089 5 724 6 089 6 030										

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.