

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

2nd QUARTER ENDED 31 DECEMBER 2007

KwaZulu-Natal

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>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>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	127 750	64 300		192 050	61 250	61 250	1 203	2 346	20 878	23 955
Local Government Restructuring Grant	100 000			100 000	40 000	40 000			19 675	19 675
Local Government Financial Management Grant	27 750			27 750	21 250	21 250	1 203	2 346	1 203	4 280
Neighbourhood Development Partnership (Schedule 6)		56 000		56 000						
Neighbourhood Development Partnership (Schedule 7)		8 300		8 300						
<b>Provincial and Local Government (Vote 5)</b>	40 076	180 924		221 000	118 484	118 484	470	1 548	4 236	21 309
Municipal Systems Improvement Grant	40 076			40 076	40 076	40 076	470	1 390	4 236	1 573
Disaster Relief Funds		180 924		180 924	78 408	78 408		158		19 736
<b>Transport (Vote 33)</b>	125 000			125 000	62 500	62 500	24 000	24 000	49 410	49 647
Public Transport Infrastructure and Systems Grant	125 000			125 000	62 500	62 500	24 000	24 000	49 410	49 647
<b>Minerals and Energy (Vote 30)</b>	385 863	(12 142)		373 721	240 226	240 226	35 772	12 595	55 290	25 331
National Electrification Programme (Municipal) Grant	86 500	(5 862)		80 638	46 649	46 649	35 772	12 595	55 290	25 331
National Electrification Programme (Allocation in-kind) Grant	299 363	(6 280)		293 083	193 577	193 577				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	19 380	67 706	74 125	161 211	35 873	13 721	6 828	1 174	11 719	15 929
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 301	5 125	7 426						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			69 000	69 000	22 152					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 380	28 095		47 475	12 863	12 863	6 828	1 174	11 719	15 929
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 310		2 310	858	858				
Municipal Drought Relief Grant		35 000		35 000						
<b>Sport and Recreation South Africa (Vote 19)</b>	391 905	419 966		811 871	195 952	391 905	373 005	103 577	585 871	316 444
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	195 952	391 905	373 005	103 577	585 871	316 444
<b>Sub-Total</b>	<b>1 089 974</b>	<b>720 754</b>	<b>74 125</b>	<b>1 884 853</b>	<b>714 285</b>	<b>888 086</b>	<b>441 278</b>	<b>145 240</b>	<b>727 404</b>	<b>452 615</b>
<b>Provincial and Local Government (Vote 5)</b>	1 420 911	14 516		1 435 427	951 806	951 806	546 771	246 922	872 408	359 252
Municipal Infrastructure Grant	1 420 911	14 516		1 435 427	951 806	951 806	546 771	246 922	872 408	359 252
<b>Sub-Total</b>	<b>1 420 911</b>	<b>14 516</b>		<b>1 435 427</b>	<b>951 806</b>	<b>951 806</b>	<b>546 771</b>	<b>246 922</b>	<b>872 408</b>	<b>359 252</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		2 000	(2 000)							
Unallocated: Eskom		228		228						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 510 885</b>	<b>554 346</b>	<b>74 125</b>	<b>3 139 356</b>	<b>1 587 683</b>	<b>1 761 484</b>	<b>988 049</b>	<b>392 004</b>	<b>1 599 812</b>	<b>792 131</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>400 167</b>			<b>366 695</b>		<b>3 089</b>	<b>809</b>	<b>137 543</b>	<b>809</b>	<b>295 633</b>
1 Education										
2 Health	80 917			80 917				26 466		34 818
3 Social Development										
4 Public Works, Roads and Transport	21 278			21 278				3 270		9 075
5 Agriculture										
6 Sports, Arts and Culture	24 295			24 295		633	65	1 215	65	65
7 Housing and Local Government	234 500			234 500		2 212	500	106 491	500	250 248
8 Office of the Premier	5 705			5 705		244	244	101	244	1 427
9 Other Departments										
10										
11										
12										
13										
14										
15										
16										
17 Unallocated: Arts, Culture, and Tourism	1 830			1 830						
18 Unallocated: Transport	6 241			6 241						
19 Unallocated: Local Government and Traditional affairs	24 785			24 785						
20 Unallocated: Agriculture	616			616						
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>400 167</b>			<b>366 695</b>		<b>3 089</b>	<b>809</b>	<b>137 543</b>	<b>809</b>	<b>295 633</b>

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: eThekweni										
Municipal Code: KZ000										
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 Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Quarter 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										
<b>National Treasury (Vote 8)</b>	<b>100 500</b>	<b>48 200</b>		<b>148 700</b>	<b>40 500</b>	<b>40 500</b>	<b>500</b>	<b>500</b>	<b>20 175</b>	<b>19 675</b>
Local Government Restructuring Grant	100 000			100 000	40 000	40 000			19 675	19 675
Local Government Financial Management Grant	500			500	500	500	500	500		
Neighbourhood Development Partnership (Schedule 6)		44 000		44 000						
Neighbourhood Development Partnership (Schedule 7)		4 200		4 200						
<b>Provincial and Local Government (Vote 5)</b>		<b>83 777</b>		<b>83 777</b>	<b>45 127</b>	<b>45 127</b>				<b>19 384</b>
Municipal Systems Improvement Grant										
Disaster Relief Funds		83 777		83 777	45 127	45 127				19 384
<b>Transport (Vote 33)</b>	<b>125 000</b>			<b>125 000</b>	<b>62 500</b>	<b>62 500</b>	<b>24 000</b>	<b>24 000</b>	<b>49 410</b>	<b>49 647</b>
Public Transport Infrastructure and Systems Grant	125 000			125 000	62 500	62 500	24 000	24 000	49 410	49 647
<b>Minerals and Energy (Vote 30)</b>	<b>51 490</b>	<b>(354)</b>		<b>51 136</b>	<b>40 933</b>	<b>40 933</b>	<b>33 779</b>	<b>10 916</b>	<b>50 965</b>	<b>22 754</b>
National Electrification Programme (Municipal) Grant	47 500			47 500	38 072	38 072	33 779	10 916	50 965	22 754
National Electrification Programme (Allocation in-kind) Grant	3 990	(354)		3 636	2 861	2 861				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	<b>916</b>	<b>(673)</b>	<b>673</b>	<b>916</b>	<b>724</b>	<b>724</b>	<b>532</b>	<b>532</b>	<b>798</b>	<b>884</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		(673)	673							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	916			916	724	724	532	532	798	884
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>391 905</b>	<b>419 966</b>		<b>811 871</b>	<b>746 233</b>	<b>746 233</b>	<b>373 005</b>	<b>103 577</b>	<b>585 871</b>	<b>316 444</b>
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	746 233	746 233	373 005	103 577	585 871	316 444
<b>Sub-Total</b>	<b>669 811</b>	<b>550 916</b>	<b>673</b>	<b>1 221 400</b>	<b>936 017</b>	<b>936 017</b>	<b>431 816</b>	<b>139 525</b>	<b>707 219</b>	<b>428 788</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>342 455</b>			<b>342 455</b>	<b>240 000</b>	<b>240 000</b>	<b>158 880</b>	<b>158 880</b>	<b>259 378</b>	<b>209 059</b>
Municipal Infrastructure Grant	342 455			342 455	240 000	240 000	158 880	158 880	259 378	209 059
<b>Sub-Total</b>	<b>342 455</b>			<b>342 455</b>	<b>240 000</b>	<b>240 000</b>	<b>158 880</b>	<b>158 880</b>	<b>259 378</b>	<b>209 059</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 012 266</b>	<b>550 916</b>	<b>673</b>	<b>1 563 855</b>	<b>1 176 017</b>	<b>1 176 017</b>	<b>590 696</b>	<b>298 405</b>	<b>966 597</b>	<b>637 847</b>
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date 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>198 318</b>			<b>198 318</b>				<b>127 157</b>		<b>240 200</b>
1 Education										
2 Health	38 446			38 446				17 509		17 509
3 Social Development										
4 Public Works, Roads and Transport	13 250			13 250				3 270		7 075
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government	146 490			146 490				106 378		215 616
Housing	101 490			101 490				106 378		170 616
Local government and traditional affairs	45 000			45 000						45 000
8 Office of the Premier	132			132						
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>198 318</b>			<b>198 318</b>				<b>127 157</b>		<b>240 200</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: Vulturehoek										
Municipal Code: KZ211										
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 9)</b>	734			734	734	734			245	
Municipal Systems Improvement Grant	734			734	734	734			245	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	915	202		1 117	827	827				
National Electrification Programme (Municipal) Grant		202			827	827				
National Electrification Programme (Allocation in-kind) Grant	915			1 117						
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>2 149</b>	<b>202</b>		<b>2 351</b>	<b>2 061</b>	<b>2 061</b>			<b>245</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 620</b>			<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	<b>2 394</b>		<b>2 887</b>	
Municipal Infrastructure Grant	3 620			3 620	3 620	3 620	2 394		2 887	
<b>Sub-Total</b>	<b>3 620</b>			<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	<b>2 394</b>		<b>2 887</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 769</b>	<b>202</b>		<b>5 971</b>	<b>5 681</b>	<b>5 681</b>	<b>2 394</b>		<b>3 132</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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.  
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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: Umdoni										
Municipal Code: KZ212										
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 9)</b>		27 076		27 076	7 076	7 076				
Municipal Systems Improvement Grant										
Disaster Relief Funds		27 076		27 076	7 076	7 076				
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	7 598	(2 679)		4 919	5 565	5 565				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	7 598	(2 679)		4 919	5 565	5 565				
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>8 098</b>	<b>24 397</b>		<b>32 495</b>	<b>13 141</b>	<b>13 141</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>3 380</b>			<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>
Municipal Infrastructure Grant	3 380			3 380	3 380	3 380	3 380	3 380	3 380	3 380
<b>Sub-Total</b>	<b>3 380</b>			<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 478</b>	<b>24 397</b>		<b>35 875</b>	<b>16 521</b>	<b>16 521</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</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	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	1 541		1 541		309	309	548	309	944
2	Health	1 232		1 232				483		879
3	Clinic Subsidy	1 232		1 232				483		879
4	Social Development									
5	Public Works, Roads and Transport									
6	Agriculture	65		65		65	65	65	65	65
7	Sports, Arts and Culture	65		65		65	65	65	65	65
8	Sizisa Library	65		65		65	65	65	65	65
9	Housing and Local Government									
10	Office of the Premier	244		244		244	244	244	244	244
11	Performance Management System	244		244		244	244	244	244	244
12	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>1 541</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: Umzumbe										
Municipal Code: KZ213										
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 9)</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>	1 267	(886)		381	92	92				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 267	(886)		381	92	92				
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>2 501</b>	<b>(886)</b>		<b>1 615</b>	<b>1 326</b>	<b>1 326</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>8 982</b>			<b>8 982</b>	<b>3 873</b>	<b>3 873</b>			<b>1 251</b>	
Municipal Infrastructure Grant	8 982			8 982	3 873	3 873			1 251	
<b>Sub-Total</b>	<b>8 982</b>			<b>8 982</b>	<b>3 873</b>	<b>3 873</b>			<b>1 251</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 483</b>	<b>(886)</b>		<b>10 597</b>	<b>5 199</b>	<b>5 199</b>			<b>1 251</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: uMuziwabantu										
Municipal Code: KZ214										
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										
<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 9)</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>	11 808	(4 838)		6 970	8 118	8 118				
National Electrification Programme (Municipal) Grant	3 000	(3 000)			480	480				
National Electrification Programme (Allocation in-kind) Grant	8 808	(1 838)		6 970	7 638	7 638				
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>12 308</b>	<b>(4 838)</b>		<b>7 470</b>	<b>8 618</b>	<b>8 618</b>				
<b>Provincial and Local Government (Vote 5)</b>	4 392	1 883		6 275	5 792	5 792	2 882		3 928	
Municipal Infrastructure Grant	4 392	1 883		6 275	5 792	5 792	2 882		3 928	
<b>Sub-Total</b>	<b>4 392</b>	<b>1 883</b>		<b>6 275</b>	<b>5 792</b>	<b>5 792</b>	<b>2 882</b>		<b>3 928</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 700</b>	<b>(2 955)</b>		<b>13 745</b>	<b>14 410</b>	<b>14 410</b>	<b>2 882</b>		<b>3 928</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>										
1	Education	644		644						
2	Health		644	644						
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									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>644</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: Ezingolweni										
Municipal Code: KZ215										
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										
<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 9)</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>	48	27		75	48	48				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	48	27		75	48	48				
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>	1 032	27		1 059	1 032	1 032				
<b>Provincial and Local Government (Vote 5)</b>	2 463			2 463	2 000	2 000	204		204	
Municipal Infrastructure Grant	2 463			2 463	2 000	2 000	204		204	
<b>Sub-Total</b>	2 463			2 463	2 000	2 000	204		204	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	3 495	27		3 522	3 032	3 032	204		204	
<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									
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Hibiscus Coast										
Municipal Code: KZ216										
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										
<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 9)</b>		32 947		32 947	11 432	11 432				
Municipal Systems Improvement Grant										
Disaster Relief Funds		32 947		32 947	11 432	11 432				
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	17 680	(1 070)		16 610	12 766	12 766			1 792	
National Electrification Programme (Municipal) Grant	4 000			4 000	1 480	1 480			1 792	
National Electrification Programme (Allocation in-kind) Grant	13 680	(1 070)		12 610	11 286	11 286				
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>18 180</b>	<b>31 877</b>		<b>50 057</b>	<b>24 198</b>	<b>24 198</b>			<b>1 792</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>9 332</b>	<b>474</b>		<b>9 806</b>	<b>7 896</b>	<b>7 896</b>	<b>4 811</b>	<b>4 811</b>	<b>6 108</b>	<b>6 108</b>
Municipal Infrastructure Grant	9 332	474		9 806	7 896	7 896	4 811	4 811	6 108	6 108
<b>Sub-Total</b>	<b>9 332</b>	<b>474</b>		<b>9 806</b>	<b>7 896</b>	<b>7 896</b>	<b>4 811</b>	<b>4 811</b>	<b>6 108</b>	<b>6 108</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>27 512</b>	<b>32 351</b>		<b>59 863</b>	<b>32 094</b>	<b>32 094</b>	<b>4 811</b>	<b>4 811</b>	<b>7 900</b>	<b>6 108</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	3 223		3 223				684		1 329
2	Health	3 091		3 091				684		1 329
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	132		132						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>3 223</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: Ugu										
Municipal Code: DC21										
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		121		121
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		121		121
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 000	3 607		4 607	3 256	3 256		467	151	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		467	151	
Disaster Relief Funds		3 607		3 607	2 256	2 256				
<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>	187	4 320	13 484	17 991	5 074	5 074		49		
Backlogs in Water and Sanitation at Clinics and Schools Grant		320	184	504						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			13 300	13 300	4 933	4 933				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	187			187	141	141		49		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		4 000		4 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 687	7 927	13 484	23 098	8 830	8 830		637	151	121
<b>Provincial and Local Government (Vote 5)</b>	112 289			112 289	74 829	74 829	30 287	30 287	69 127	
Municipal Infrastructure Grant	112 289			112 289	74 829	74 829	30 287	30 287	69 127	
<b>Sub-Total</b>	112 289			112 289	74 829	74 829	30 287	30 287	69 127	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	113 976	7 927	13 484	135 387	83 659	83 659	30 287	30 924	69 278	121
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	11 800		11 800				575		8 600
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	2 300		2 300				575		
7	Housing and Local Government	9 500		9 500						8 600
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										
<b>11 800</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: uMshwathi										
Municipal Code: KZ221										
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 9)</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>	630	(494)		136	108	108				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	630	(494)		136	108	108				
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>	1 864	(494)		1 370	842	842				
<b>Provincial and Local Government (Vote 5)</b>	4 413			4 413	3 002	3 002	1 217		2 913	
Municipal Infrastructure Grant	4 413			4 413	3 002	3 002	1 217		2 913	
<b>Sub-Total</b>	4 413			4 413	3 002	3 002	1 217		2 913	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 277	(494)		5 783	3 844	3 844	1 217		2 913	
<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	393		393						
2	Health									
3	Social Development	393		393						
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)</b>										
393										

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: uMngeni										
Municipal Code: KZ222										
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										
<b>National Treasury (Vote 8)</b>	500	900		1 400	500	500	307	357	307	357
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	307	357	307	357
Neighbourhood Development Partnership (Schedule 6)				900						
Neighbourhood Development Partnership (Schedule 7)		900		900						
<b>Provincial and Local Government (Vote 9)</b>	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	5 000	(542)		4 458	2 000	2 000		1 654		1 654
National Electrification Programme (Municipal) Grant	5 000	(656)		4 344	2 000	2 000		1 654		1 654
National Electrification Programme (Allocation in-kind) Grant		114		114						
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>	6 500	358		6 858	3 500	3 500	307	2 011	307	2 011
<b>Provincial and Local Government (Vote 5)</b>	3 533			3 533	3 533	3 533	2 514	2 310	3 533	
Municipal Infrastructure Grant	3 533			3 533	3 533	3 533	2 514	2 310	3 533	
<b>Sub-Total</b>	3 533			3 533	3 533	3 533	2 514	2 310	3 533	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 033	358		10 391	7 033	7 033	2 821	4 321	3 840	2 011
R Thousand										
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>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	1 267		1 267				655		655
2	Health		1 201	1 201				554		554
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	66		66				101		101
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>1 267</b>										
<b>1 267</b>										
<b>655</b>										
<b>655</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: Mpošana										
Municipal Code: KZ223										
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										
<b>National Treasury (Vote 8)</b>	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	72	(3)		69						
National Electrification Programme (Municipal) Grant										2
National Electrification Programme (Allocation in-kind) Grant	72	(3)		69						2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										2
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										2
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>1 306</b>	<b>(3)</b>		<b>1 303</b>	<b>734</b>	<b>734</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>1 306</b>	<b>(3)</b>		<b>1 303</b>	<b>734</b>	<b>734</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>										
1	Education	857		857						525
2	Health		819	819						525
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	38		38						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
		<b>857</b>		<b>857</b>						<b>525</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: Impendle										
Municipal Code: KZ224										
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 reported 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		88		706
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		88		706
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		5		
Municipal Systems Improvement Grant	734			734	734	734		5		
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	668	(377)		291	203	203		25		25
National Electrification Programme (Municipal) Grant								25		25
National Electrification Programme (Allocation in-kind) Grant	668	(377)		291	203	203				
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>1 652</b>	<b>(377)</b>		<b>1 275</b>	<b>1 187</b>	<b>1 187</b>		<b>118</b>		<b>731</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>1 652</b>	<b>(377)</b>		<b>1 275</b>	<b>1 187</b>	<b>1 187</b>		<b>118</b>		<b>731</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>										
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									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</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: 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: Msunduzi										
Municipal Code: KZ225										
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	800		1 300	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)		800		800						
<b>Provincial and Local Government (Vote 9)</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>	525	5 922		6 447	2 473	2 473				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	525	5 922		6 447	2 473	2 473				
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>	1 025	6 722		7 747	2 973	2 973				
<b>Provincial and Local Government (Vote 5)</b>	58 036			58 036	16 276	16 276	1 233	3 346	21 133	13 276
Municipal Infrastructure Grant	58 036			58 036	16 276	16 276	1 233	3 346	21 133	13 276
<b>Sub-Total</b>	58 036			58 036	16 276	16 276	1 233	3 346	21 133	13 276
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	59 061	6 722		65 783	19 249	19 249	1 233	3 346	21 133	13 276
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										
<b>Summary by Provincial Departments</b>	24 274			24 274				13		2 394
1 Education										
2 Health	8 208			8 208				3		3
3 Social Development										
4 Public Works, Roads and Transport	2 000			2 000						2 000
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government	14 000			14 000				10		391
8 Office of the Premier	66			66						
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	24 274			24 274				13		2 394

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.

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Mkhambathini										
Municipal Code: KZ226										
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 9)</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>	3 961	(3 529)		432	288	288				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 961	(3 529)		432	288	288				
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>	5 195	(3 529)		1 666	1 022	1 022				
<b>Provincial and Local Government (Vote 5)</b>	2 045			2 045	1 045	1 045				
Municipal Infrastructure Grant	2 045			2 045	1 045	1 045				
<b>Sub-Total</b>	2 045			2 045	1 045	1 045				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	7 240	(3 529)		3 711	2 067	2 067				
<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									
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Richmond										
Municipal Code: KZ227										
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 9)</b>	734			734	734	734			68	
Municipal Systems Improvement Grant	734			734	734	734			68	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	9 799	(6 759)		3 040	206	206				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	9 799	(6 759)		3 040	206	206				
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>	10 783	(6 759)		4 024	1 190	1 190			68	
<b>Provincial and Local Government (Vote 5)</b>	3 607	1 996		5 603	4 607	4 607	3 477	3 403	4 030	
Municipal Infrastructure Grant	3 607	1 996		5 603	4 607	4 607	3 477	3 403	4 030	
<b>Sub-Total</b>	3 607	1 996		5 603	4 607	4 607	3 477	3 403	4 030	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 390	(4 763)		9 627	5 797	5 797	3 477	3 403	4 098	
<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	66		66						
2	Health									
3	Social Development	66		66						
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>1</sup></b>										
66										

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: uMgungundlovu										
Municipal Code: DC22										
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										
<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 9)</b>	1 000			1 000	1 000	1 000			127	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			127	
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>		107	68	175						
Backlogs in Water and Sanitation at Clinics and Schools Grant		107	68	175						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 500	107	68	1 675	1 000	1 000			127	
<b>Provincial and Local Government (Vote 5)</b>	41 608			41 608	11 596	11 596	4 213		5 275	
Municipal Infrastructure Grant	41 608			41 608	11 596	11 596	4 213		5 275	
<b>Sub-Total</b>	41 608			41 608	11 596	11 596	4 213		5 275	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	43 108	107	68	43 283	12 596	12 596	4 213		5 402	
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	23 150		23 150						20 050
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	1 650		1 650						
7	Housing and Local Government	21 500		21 500						20 050
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
		23 150		23 150						20 050

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: Ennambithi/Ladysmith										
Municipal Code: KZ232										
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				99
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				99
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	3 214	9 490		12 704	3 983	3 983				521
National Electrification Programme (Municipal) Grant	2 500	(400)		2 100						521
National Electrification Programme (Allocation in-kind) Grant	714	9 890		10 604	3 983	3 983				
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>4 448</b>	<b>9 490</b>		<b>13 938</b>	<b>5 217</b>	<b>5 217</b>				<b>620</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 320</b>			<b>9 320</b>	<b>9 320</b>	<b>9 320</b>	<b>8 558</b>		<b>8 892</b>	<b>101</b>
Municipal Infrastructure Grant	9 320			9 320	9 320	9 320	8 558		8 892	101
<b>Sub-Total</b>	<b>9 320</b>			<b>9 320</b>	<b>9 320</b>	<b>9 320</b>	<b>8 558</b>		<b>8 892</b>	<b>101</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 768</b>	<b>9 490</b>		<b>23 258</b>	<b>14 537</b>	<b>14 537</b>	<b>8 558</b>		<b>8 892</b>	<b>721</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>										
1	Education	4 711		4 711				3 035		4 250
2	Health	6 645		6 645				3 035		4 250
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	66		66						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										
<b>4 711</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: Indaka										
Municipal Code: KZ233										
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 9)</b>	734			734	734	734			95	
Municipal Systems Improvement Grant	734			734	734	734			95	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 002	(642)		360	116	116				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 002	(642)		360	116	116				
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>	1 986	(642)		1 344	1 100	1 100			95	
<b>Provincial and Local Government (Vote 5)</b>	5 183			5 183	3 000	3 000	1 002		3 425	
Municipal Infrastructure Grant	5 183			5 183	3 000	3 000	1 002		3 425	
<b>Sub-Total</b>	5 183			5 183	3 000	3 000	1 002		3 425	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	7 169	(642)		6 527	4 100	4 100	1 002		3 520	
<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									
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Umsheni										
Municipal Code: KZ234										
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										
<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 9)</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>	4751	1 152		5 903	4 525	4 525	1 085		1 506	
National Electrification Programme (Municipal) Grant	3 000	(1 200)		1 800	1 800	1 800	1 085		1 506	
National Electrification Programme (Allocation in-kind) Grant	1 751	2 352		4 103	2 725	2 725				
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>5 985</b>	<b>1 152</b>		<b>7 137</b>	<b>5 759</b>	<b>5 759</b>	<b>1 085</b>		<b>1 506</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>2 167</b>			<b>2 167</b>	<b>1 100</b>	<b>1 100</b>			<b>72</b>	
Municipal Infrastructure Grant	2 167			2 167	1 100	1 100			72	
<b>Sub-Total</b>	<b>2 167</b>			<b>2 167</b>	<b>1 100</b>	<b>1 100</b>			<b>72</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 152</b>	<b>1 152</b>		<b>9 304</b>	<b>6 859</b>	<b>6 859</b>	<b>1 085</b>		<b>1 578</b>	
R Thousand										
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>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	1 735		1 735						
2	Health	1 633		1 633						
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	102		102						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>1 735</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: <b>Okhahlamba</b>									
Municipal Code: <b>KZ235</b>									
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									
<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 9)</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>	12 244	2 665		14 909	11 292	11 292			
National Electrification Programme (Municipal) Grant									
National Electrification Programme (Allocation in-kind) Grant	12 244	2 665		14 909	11 292	11 292			
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>	13 228	2 665		15 893	12 276	12 276			
<b>Provincial and Local Government (Vote 5)</b>	6 331			6 331	6 331	6 331	4 831		5 594
Municipal Infrastructure Grant	6 331			6 331	6 331	6 331	4 831		5 594
<b>Sub-Total</b>	6 331			6 331	6 331	6 331	4 831		5 594
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	19 559	2 665		22 224	18 607	18 607	4 831		5 594
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	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	1 232		1 232				349	349
2	Health	1 166		1 166				349	349
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	66		66					
9	Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)</b>									
<b>1 232</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: Imbabazane										
Municipal Code: KZ236										
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										
<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 9)</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>	1 990	9 168		11 158	5 653	5 653				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 990	9 168		11 158	5 653	5 653				
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>	3 224	9 168		12 392	6 887	6 887				
<b>Provincial and Local Government (Vote 5)</b>	5 430			5 430	5 430	5 430	5 430		5 430	
Municipal Infrastructure Grant	5 430			5 430	5 430	5 430	5 430		5 430	
<b>Sub-Total</b>	5 430			5 430	5 430	5 430	5 430		5 430	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 654	9 168		17 822	12 317	12 317	5 430		5 430	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter	Second Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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 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										
<b>Total of Provincial transfers to Municipalities (Part B)</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: Uthukela										
Municipal Code: DC23										
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										
<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 9)</b>	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		3 073		3 073						
National Electrification Programme (Municipal) Grant		3 073		3 073						
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>	1 754	11 431	260	13 445	1 312	1 312	467	1 093		
Backlogs in Water and Sanitation at Clinics and Schools Grant		(80)	260	180						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 754	8 511		10 265	1 312	1 312	467	1 093		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		3 000		3 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	3 254	14 504	260	18 018	2 812	2 812	467	1 093		
<b>Provincial and Local Government (Vote 5)</b>	69 738			69 738	52 000	52 000	34 948	45 429		
Municipal Infrastructure Grant	69 738			69 738	52 000	52 000	34 948	45 429		
<b>Sub-Total</b>	69 738			69 738	52 000	52 000	34 948	45 429		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	72 992	14 504	260	87 756	54 812	54 812	35 415	46 522		
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	4 700		4 700						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	3 200		3 200						
7	Housing and Local Government	1 500		1 500						
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>4 700</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: Endument										
Municipal Code: KZ241										
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										
<b>National Treasury (Vote 8)</b>	500			500	500	500	58		58	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	58		58	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	1 895	4 286		6 181	4 074	4 074				
National Electrification Programme (Municipal) Grant	1 500	(700)		800						
National Electrification Programme (Allocation in-kind) Grant	395	4 986		5 381	4 074	4 074				
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>	3 129	4 286		7 415	5 308	5 308	58		58	
<b>Provincial and Local Government (Vote 5)</b>	2 041			2 041	1 330	1 330	170		1 317	
Municipal Infrastructure Grant	2 041			2 041	1 330	1 330	170		1 317	
<b>Sub-Total</b>	2 041			2 041	1 330	1 330	170		1 317	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 170	4 286		9 456	6 638	6 638	228		1 375	
<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	2 982			2 982				793		1 221
2 Health		2 916		2 916				793		1 221
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		66		66						
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 982</b>			<b>2 982</b>				<b>793</b>		<b>1 221</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: Nguthu										
Municipal Code: KZ242										
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 as reported by municipalities as of 30 September 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	250			250	250	250				151
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				151
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				411
Municipal Systems Improvement Grant	734			734	734	734				411
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	24 826	(5 514)		19 312	14 399	14 399	908		1 027	377
National Electrification Programme (Municipal) Grant	2 000	(356)		1 644	1 440	1 440	908		1 027	377
National Electrification Programme (Allocation in-kind) Grant	22 826	(5 158)		17 668	12 959	12 959				
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>25 810</b>	<b>(5 514)</b>		<b>20 296</b>	<b>15 383</b>	<b>15 383</b>	<b>908</b>		<b>1 027</b>	<b>939</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 231</b>			<b>7 231</b>	<b>4 500</b>	<b>4 500</b>	<b>2 221</b>		<b>2 221</b>	<b>1 944</b>
Municipal Infrastructure Grant	7 231			7 231	4 500	4 500	2 221		2 221	1 944
<b>Sub-Total</b>	<b>7 231</b>			<b>7 231</b>	<b>4 500</b>	<b>4 500</b>	<b>2 221</b>		<b>2 221</b>	<b>1 944</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 041</b>	<b>(5 514)</b>		<b>27 527</b>	<b>19 883</b>	<b>19 883</b>	<b>3 129</b>		<b>3 248</b>	<b>2 883</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										
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										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</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: 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: Masinga										
Municipal Code: KZ244										
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										
<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 9)</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>	4758	(732)		4026	2236	2236				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	4758	(732)		4026	2236	2236				
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>	5 992	(732)		5 260	3 470	3 470				
<b>Provincial and Local Government (Vote 5)</b>	7 694	2 081		9 775	9 100	9 100	7 418		7 979	
Municipal Infrastructure Grant	7 694	2 081		9 775	9 100	9 100	7 418		7 979	
<b>Sub-Total</b>	7 694	2 081		9 775	9 100	9 100	7 418		7 979	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	13 686	1 349		15 035	12 570	12 570	7 418		7 979	
R Thousand										
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>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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Umvoti										
Municipal Code: KZ245										
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 9)</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>	16 137	(2 675)		13 462	11 080	11 080				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	16 137	(2 675)		13 462	11 080	11 080				
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>17 371</b>	<b>(2 675)</b>		<b>14 696</b>	<b>11 814</b>	<b>11 814</b>				
<b>Provincial and Local Government (Vote 5)</b>	4 201			4 201	2 500	2 500	89		1 676	
Municipal Infrastructure Grant	4 201			4 201	2 500	2 500	89		1 676	
<b>Sub-Total</b>	<b>4 201</b>			<b>4 201</b>	<b>2 500</b>	<b>2 500</b>	<b>89</b>		<b>1 676</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 572</b>	<b>(2 675)</b>		<b>18 897</b>	<b>14 314</b>	<b>14 314</b>	<b>89</b>		<b>1 676</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>										
1	Education	1 510		1 510						
2	Health		1 444	1 444						
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		66	66						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>1 510</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: Umzinyathi										
Municipal Code: DC24										
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										
<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 9)</b>	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
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>	1 224	1 227 (1 273)	1 273	4 224	922	922	609	609		
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)	1 224			1 224	922	922	609	609		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		3 000		3 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	2 724	1 227	1 273	5 724	1 922	1 922	609	609		
<b>Provincial and Local Government (Vote 5)</b>	75 136			75 136	53 060	53 060	36 292	50 103		
Municipal Infrastructure Grant	75 136			75 136	53 060	53 060	36 292	50 103		
<b>Sub-Total</b>	75 136			75 136	53 060	53 060	36 292	50 103		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	77 860	1 227	1 273	80 860	54 982	54 982	36 901	50 712		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter	Second Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	5 500		5 500						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	4 000		4 000						
7	Housing and Local Government	1 500		1 500						
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
	5 500			5 500						

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: 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: Newcastle										
Municipal Code: KZ252										
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		72		101
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		72		101
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	5 537	1 891		7 428	4 620	4 620				
National Electrification Programme (Municipal) Grant		1 050		1 050						
National Electrification Programme (Allocation in-kind) Grant	5 537	841		6 378	4 620	4 620				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		2 712		2 712						
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)		2 712		2 712						
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>	6 037	4 603		10 640	5 120	5 120		72		101
<b>Provincial and Local Government (Vote 5)</b>	32 868			32 868	21 661	21 661	9 731	8 987	19 267	17 136
Municipal Infrastructure Grant	32 868			32 868	21 661	21 661	9 731	8 987	19 267	17 136
<b>Sub-Total</b>	32 868			32 868	21 661	21 661	9 731	8 987	19 267	17 136
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	38 905	4 603		43 508	26 781	26 781	9 731	9 059	19 267	17 237
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	1 207		1 207				534		810
2	Health		1 141	1 141				534		810
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		66	66						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>1 207</b>										
<b>1 207</b>										
<b>534</b>										
<b>810</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: eMahlangueni										
Municipal Code: KZ253										
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										
<b>National Treasury (Vote 8)</b>	250			250	250	250		148		148
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		148		148
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734			5	5
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	3 468	3 313		6 781	4 731	4 731				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 468	3 313		6 781	4 731	4 731				
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>4 452</b>	<b>3 313</b>		<b>7 765</b>	<b>5 715</b>	<b>5 715</b>		<b>148</b>	<b>5</b>	<b>148</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>4 452</b>	<b>3 313</b>		<b>7 765</b>	<b>5 715</b>	<b>5 715</b>		<b>148</b>	<b>5</b>	<b>148</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	22			22						
2 Health		22		22						
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										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>22</b>			<b>22</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: Dannhauser										
Municipal Code: KZ254										
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 9)</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>	723	226		949	929	929				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	723	226		949	929	929				
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>	1 957	226		2 183	2 163	2 163				
<b>Provincial and Local Government (Vote 5)</b>	4 492			4 492	2 800	2 800	1 291		2 138	
Municipal Infrastructure Grant	4 492			4 492	2 800	2 800	1 291		2 138	
<b>Sub-Total</b>	4 492			4 492	2 800	2 800	1 291		2 138	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 449	226		6 675	4 963	4 963	1 291		2 138	
R Thousand										
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	584		584				200		332
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	584		584				200		332
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>1</sup></b>										
		584		584				200		332

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: Amajuba										
Municipal Code: DC25										
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		66		66
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		66		66
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		331	1 000	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		331	1 000	
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>	511	1 059	173	1 743	404	404	609	153		
Backlogs in Water and Sanitation at Clinics and Schools Grant		59	173	232						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	511			511	404	404	609	153		
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>	2 011	1 059	173	3 243	1 904	1 904	609	550	1 000	66
<b>Provincial and Local Government (Vote 5)</b>	18 218			18 218	11 050	11 050	4 984	1 888	10 309	
Municipal Infrastructure Grant	18 218			18 218	11 050	11 050	4 984	1 888	10 309	
<b>Sub-Total</b>	18 218			18 218	11 050	11 050	4 984	1 888	10 309	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 229	1 059	173	21 461	12 954	12 954	5 593	2 438	11 309	66
<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	10 500		10 500		500	500	103	500	103
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	1 000		1 000						
7	Housing and Local Government	9 500		9 500		500	500	103	500	103
8	Housing Service Centre	9 500		9 500		500	500	103	500	103
9	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
10 500       10 500   500   500   103   500   103										

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: eDumbe										
Municipal Code: KZ261										
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 9)</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>	1 217	(182)		1 035	1 035	1 035				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 217	(182)		1 035	1 035	1 035				
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>	1 717	(182)		1 535	1 535	1 535				
<b>Provincial and Local Government (Vote 5)</b>	3 244			3 244	250	250	1 201			1 201
Municipal Infrastructure Grant	3 244			3 244	250	250	1 201			1 201
<b>Sub-Total</b>	3 244			3 244	250	250	1 201			1 201
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 961	(182)		4 779	1 785	1 785	1 201			1 201
R Thousand										
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>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	400			400						203
2 Health		400		400						203
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										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	400			400						203

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: uPhongolo										
Municipal Code: KZ262										
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	6 000		6 500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)		6 000		6 000						
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	1 416	2 268		3 684	2 803	2 803				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 416	2 268		3 684	2 803	2 803				
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>	2 066	8 268		10 334	3 453	3 453				
<b>Provincial and Local Government (Vote 5)</b>	5 194			5 194	4 130	4 130	2 261	363	4 029	
Municipal Infrastructure Grant	5 194			5 194	4 130	4 130	2 261	363	4 029	
<b>Sub-Total</b>	5 194			5 194	4 130	4 130	2 261	363	4 029	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	7 260	8 268		15 528	7 583	7 583	2 261	363	4 029	
R Thousand										
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>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	30		30						
2	Health		30	30						
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									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
		30		30						

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: Abaqulusi										
Municipal Code: KZ263										
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										
<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 9)</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>	12 398	(11 108)		1 290	1 290	1 290				
National Electrification Programme (Municipal) Grant	8 000	(8 000)		1 290	1 290	1 290				
National Electrification Programme (Allocation in-kind) Grant	4 398	(3 108)		1 290	1 290	1 290				
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>	13 382	(11 108)		2 274	2 024	2 024				
<b>Provincial and Local Government (Vote 5)</b>	7 209	3 416		10 625	8 000	8 000	4 332		6 795	
Municipal Infrastructure Grant	7 209	3 416		10 625	8 000	8 000	4 332		6 795	
<b>Sub-Total</b>	7 209	3 416		10 625	8 000	8 000	4 332		6 795	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 591	(7 692)		12 899	10 024	10 024	4 332		6 795	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date 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>	10 151			10 151						1 081
1 Education										
2 Health	585			585						331
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government	9 500			9 500						750
8 Office of the Premier	66			66						
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	10 151			10 151						1 081

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Nongoma										
Municipal Code: KZ265										
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										
<b>National Treasury (Vote 8)</b>	500			500	500	500	67		67	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	67		67	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734	130		220	
Municipal Systems Improvement Grant	734			734	734	734	130		220	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	15 302	(2 880)		12 422	7 379	7 379				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	15 302	(2 880)		12 422	7 379	7 379				
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>16 536</b>	<b>(2 880)</b>		<b>13 656</b>	<b>8 613</b>	<b>8 613</b>	<b>197</b>		<b>287</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 158</b>			<b>7 158</b>	<b>1 000</b>	<b>1 000</b>				
Municipal Infrastructure Grant	7 158			7 158	1 000	1 000				
<b>Sub-Total</b>	<b>7 158</b>			<b>7 158</b>	<b>1 000</b>	<b>1 000</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>23 694</b>	<b>(2 880)</b>		<b>20 814</b>	<b>9 613</b>	<b>9 613</b>	<b>197</b>		<b>287</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>										
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Ulundu										
Municipal Code: KZ266										
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										
<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 9)</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>	5 287	(2 828)		2 459	1 247	1 247				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	5 287	(2 828)		2 459	1 247	1 247				
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>	6 521	(2 828)		3 693	2 481	2 481				
<b>Provincial and Local Government (Vote 5)</b>	7 708			7 708	7 090	7 090	2 841		4 573	
Municipal Infrastructure Grant	7 708			7 708	7 090	7 090	2 841		4 573	
<b>Sub-Total</b>	7 708			7 708	7 090	7 090	2 841		4 573	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 229	(2 828)		11 401	9 571	9 571	2 841		4 573	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date 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	6 094		6 094						
2	Health	56		56						
3	Social Development									
4	Public Works, Roads and Transport	6 028		6 028						
	Works	6 028		6 028						
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	10		10						
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
	6 094			6 094						

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: Zululand									
Municipal Code: DC26									
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									
<b>National Treasury (Vote 8)</b>	500			500	500	500	160	160	594
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500	500	500	160	160	594
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
<b>Provincial and Local Government (Vote 9)</b>	1 000			1 000	1 000	1 000			143
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			143
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>	8 971	12 865	38 477	60 313	22 130	22 130	4 611	6 984	14 605
Backlogs in Water and Sanitation at Clinics and Schools Grant		308	377	685					
Implementation of Water Services Projects									
Bulk Infrastructure Grant			38 100	38 100	15 146	15 146			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 971	5 557		14 528	6 984	6 984	4 611	6 984	14 605
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									
Municipal Drought Relief Grant		7 000		7 000					
<b>Sport and Recreation South Africa (Vote 19)</b>									
2010 FIFA World Cup Stadiums Development Grant									
<b>Sub-Total</b>	<b>10 471</b>	<b>12 865</b>	<b>38 477</b>	<b>61 813</b>	<b>23 630</b>	<b>23 630</b>	<b>4 771</b>	<b>7 144</b>	<b>15 342</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>106 533</b>			<b>106 533</b>	<b>84 523</b>	<b>84 523</b>	<b>56 611</b>	<b>75 638</b>	<b>46 689</b>
Municipal Infrastructure Grant	106 533			106 533	84 523	84 523	56 611	75 638	46 689
<b>Sub-Total</b>	<b>106 533</b>			<b>106 533</b>	<b>84 523</b>	<b>84 523</b>	<b>56 611</b>	<b>75 638</b>	<b>46 689</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>117 004</b>	<b>12 865</b>	<b>38 477</b>	<b>168 346</b>	<b>108 153</b>	<b>108 153</b>	<b>61 382</b>	<b>82 782</b>	<b>62 031</b>
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter	Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities
R Thousand									
Summary by Category of Municipality									
Category classification									
Category A									
Category B									
Category C									
Unallocated									
<b>Summary by Provincial Departments</b>									
1	Education	8 661		8 661					1 326
2	Health								
3	Social Development								
4	Public Works, Roads and Transport								
5	Agriculture								
6	Sports, Arts and Culture	2 830		2 830					
7	Housing and Local Government Management Assistance Programme	1 500		1 500					
8	Office of the Premier	4 331		4 331					1 326
9	Zululand Airport	4 331		4 331					1 326
9	Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)</b>		<b>8 661</b>		<b>8 661</b>					<b>1 326</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: Umhlabuyalingana										
Municipal Code: KZ271										
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 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 9)</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>	908	(401)		507	168	168				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	908	(401)		507	168	168				
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>2 142</b>	<b>(401)</b>		<b>1 741</b>	<b>902</b>	<b>902</b>				
<b>Provincial and Local Government (Vote 5)</b>	6 513			6 513	6 513	6 513	5 087		5 376	
Municipal Infrastructure Grant	6 513			6 513	6 513	6 513	5 087		5 376	
<b>Sub-Total</b>	<b>6 513</b>			<b>6 513</b>	<b>6 513</b>	<b>6 513</b>	<b>5 087</b>		<b>5 376</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 655</b>	<b>(401)</b>		<b>8 254</b>	<b>7 415</b>	<b>7 415</b>	<b>5 087</b>		<b>5 376</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>										
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Jozini										
Municipal Code: KZ272										
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 9)</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>	3 081	4 293		7 374	5 831	5 831				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 081	4 293		7 374	5 831	5 831				
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>4 315</b>	<b>4 293</b>		<b>8 608</b>	<b>7 065</b>	<b>7 065</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>8 568</b>			<b>8 568</b>	<b>3 767</b>	<b>3 767</b>	<b>1 034</b>		<b>2 410</b>	
Municipal Infrastructure Grant	8 568			8 568	3 767	3 767	1 034		2 410	
<b>Sub-Total</b>	<b>8 568</b>			<b>8 568</b>	<b>3 767</b>	<b>3 767</b>	<b>1 034</b>		<b>2 410</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 883</b>	<b>4 293</b>		<b>17 176</b>	<b>10 832</b>	<b>10 832</b>	<b>1 034</b>		<b>2 410</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>										
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: The Big Five False Bay										
Municipal Code: KZ273										
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										
<b>National Treasury (Vote 8)</b>	500			500	500	500	14	14	14	14
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	14	14	14	14
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	199	199	199	199
Municipal Systems Improvement Grant	734			734	734	734	199	199	199	199
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	571	(571)								
National Electrification Programme (Municipal) Grant		(571)								
National Electrification Programme (Allocation in-kind) Grant	571	(571)								
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>1 805</b>	<b>(571)</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</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>1 805</b>	<b>(571)</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Hibisa										
Municipal Code: KZ274										
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)										2
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	9 193	12 785		21 978	14 449	14 449				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	9 193	12 785		21 978	14 449	14 449				2
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										2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>10 427</b>	<b>12 785</b>		<b>23 212</b>	<b>15 183</b>	<b>15 183</b>				
<b>Provincial and Local Government (Vote 5)</b>	5 608			5 608	1 200	1 200				
Municipal Infrastructure Grant	5 608			5 608	1 200	1 200				
<b>Sub-Total</b>	<b>5 608</b>			<b>5 608</b>	<b>1 200</b>	<b>1 200</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 035</b>	<b>12 785</b>		<b>28 820</b>	<b>16 383</b>	<b>16 383</b>				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date 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									
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Mubatuba										
Municipal Code: KZ275										
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										
<b>National Treasury (Vote 8)</b>	250			250						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										2
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	179	356		535	446	446				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	179	356		535	446	446				2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										2
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										2
Implementation of Water Services Projects										
Bulk Infrastructure Grant										2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										2
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 163	356		1 519	1 180	1 180				
<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>	1 163	356		1 519	1 180	1 180				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Umkhanyakude										
Municipal Code: DC27										
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 Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Quarter Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Second Quarter 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 9)</b>	1 000			1 000	1 000	1 000			312	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			312	
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>	2 831	9 720	7 263	19 814	4 254	4 254			2 181	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 720	663	2 383						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			6 600	6 600	2 073	2 073				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 831			2 831	2 181	2 181			2 181	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		8 000		8 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	4 331	9 720	7 263	21 314	5 754	5 754			2 493	
<b>Provincial and Local Government (Vote 5)</b>	90 713			90 713	73 272	73 272	45 898		65 394	
Municipal Infrastructure Grant	90 713			90 713	73 272	73 272	45 898		65 394	
<b>Sub-Total</b>	90 713			90 713	73 272	73 272	45 898		65 394	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	95 044	9 720	7 263	112 027	79 026	79 026	45 898		67 887	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date 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	1 550		1 550						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	50		50						
7	Housing and Local Government	1 500		1 500						
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>1 550</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. 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: Mbonambi										
Municipal Code: KZ281										
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										
<b>National Treasury (Vote 8)</b>	500			500	500	500		126		270
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		126		270
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		67		352
Municipal Systems Improvement Grant	734			734	734	734		67		352
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	9 090	(3 154)		5 936	4 428	4 428				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	9 090	(3 154)		5 936	4 428	4 428				
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>10 324</b>	<b>(3 154)</b>		<b>7 170</b>	<b>5 662</b>	<b>5 662</b>		<b>193</b>		<b>622</b>
<b>Provincial and Local Government (Vote 5)</b>	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550
Municipal Infrastructure Grant	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550
<b>Sub-Total</b>	<b>4 077</b>	<b>560</b>		<b>4 637</b>	<b>4 637</b>	<b>4 637</b>	<b>3 304</b>	<b>3 304</b>	<b>3 550</b>	<b>3 550</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 401</b>	<b>(2 594)</b>		<b>11 807</b>	<b>10 299</b>	<b>10 299</b>	<b>3 304</b>	<b>3 497</b>	<b>3 550</b>	<b>4 172</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									
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									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</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: 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: uMhlatuze										
Municipal Code: KZ282										
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		99		30
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		99		30
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>		117		117	117	117				
Municipal Systems Improvement Grant										
Disaster Relief Funds		117		117	117	117				
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 289	1 172		3 461	1 262	1 262				
National Electrification Programme (Municipal) Grant	2 000	(400)		1 600	875	875				
National Electrification Programme (Allocation in-kind) Grant	289	1 572		1 861	387	387				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		6 178		6 178						
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)		6 178		6 178						
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>2 789</b>	<b>7 467</b>		<b>10 256</b>	<b>1 879</b>	<b>1 879</b>		<b>99</b>		<b>30</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>31 509</b>			<b>31 509</b>	<b>15 450</b>	<b>15 450</b>	<b>7 622</b>	<b>3 311</b>	<b>11 874</b>	<b>4 252</b>
Municipal Infrastructure Grant	31 509			31 509	15 450	15 450	7 622	3 311	11 874	4 252
<b>Sub-Total</b>	<b>31 509</b>			<b>31 509</b>	<b>15 450</b>	<b>15 450</b>	<b>7 622</b>	<b>3 311</b>	<b>11 874</b>	<b>4 252</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 298</b>	<b>7 467</b>		<b>41 765</b>	<b>17 329</b>	<b>17 329</b>	<b>7 622</b>	<b>3 410</b>	<b>11 874</b>	<b>4 282</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>										
1	Education	9 845		9 845						3 174
2	Health	4 279		4 279						3 136
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	5 500		5 500						38
8	Office of the Premier	66		66						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</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: 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: Ntambanana										
Municipal Code: KZ283										
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										
<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 9)</b>	734	33 400		34 134	734	734			156	
Municipal Systems Improvement Grant	734			734	734	734			156	
Disaster Relief Funds		33 400		33 400						
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	673	537		1 210	829	829				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	673	537		1 210	829	829				
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>	1 657	33 937		35 594	1 813	1 813			156	
<b>Provincial and Local Government (Vote 5)</b>	2 014			2 014	1 600	1 600	160		482	
Municipal Infrastructure Grant	2 014			2 014	1 600	1 600	160		482	
<b>Sub-Total</b>	2 014			2 014	1 600	1 600	160		482	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	3 671	33 937		37 608	3 413	3 413	160		638	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Umlalazi										
Municipal Code: KZ284										
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 9)</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>	54 860	(33 669)		21 191	10 849	10 849				
National Electrification Programme (Municipal) Grant	1 000	(1 000)								
National Electrification Programme (Allocation in-kind) Grant	53 860	(32 669)		21 191	10 849	10 849				
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>	56 094	(33 669)		22 425	11 583	11 583				
<b>Provincial and Local Government (Vote 5)</b>	7 840			7 840	3 300	3 300	667		1 581	
Municipal Infrastructure Grant	7 840			7 840	3 300	3 300	667		1 581	
<b>Sub-Total</b>	7 840			7 840	3 300	3 300	667		1 581	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	63 934	(33 669)		30 265	14 883	14 883	667		1 581	
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	2 163		2 163						
2	Health	2 097		2 097						
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	66		66						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>2 163</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 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Mthorjani										
Municipal Code: KZ285										
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 9)</b>	734			734	734	734	13	13	101	101
Municipal Systems Improvement Grant	734			734	734	734	13	13	101	101
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 993	32 854		34 847	26 463	26 463				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 993	32 854		34 847	26 463	26 463				
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>	3 227	32 854		36 081	27 697	27 697	13	13	101	101
<b>Provincial and Local Government (Vote 5)</b>	2 287			2 287	2 287	2 287	2 090		2 090	2 090
Municipal Infrastructure Grant	2 287			2 287	2 287	2 287	2 090		2 090	2 090
<b>Sub-Total</b>	2 287			2 287	2 287	2 287	2 090		2 090	2 090
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 514	32 854		38 368	29 984	29 984	2 103	13	2 191	2 191
R Thousand										
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	831		831				284		454
2	Health		831	831				284		454
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									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
		831		831				284		454

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: Nkandla										
Municipal Code: KZ286										
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		50		108
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		50		108
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		158		352
Municipal Systems Improvement Grant	734			734	734	734		158		352
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	3 331	155		3 486	2 975	2 975				
National Electrification Programme (Municipal) Grant		155								
National Electrification Programme (Allocation in-kind) Grant	3 331			3 486	2 975	2 975				
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>4 565</b>	<b>155</b>		<b>4 720</b>	<b>4 209</b>	<b>4 209</b>		<b>208</b>		<b>460</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 721</b>			<b>5 721</b>	<b>1 253</b>	<b>1 253</b>				
Municipal Infrastructure Grant	5 721			5 721	1 253	1 253				
<b>Sub-Total</b>	<b>5 721</b>			<b>5 721</b>	<b>1 253</b>	<b>1 253</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 286</b>	<b>155</b>		<b>10 441</b>	<b>5 462</b>	<b>5 462</b>		<b>208</b>		<b>460</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: uThungulu										
Municipal Code: DC28										
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										
<b>National Treasury (Vote 8)</b>	500			500	500	500	97		97	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	97		97	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 000			1 000	1 000	1 000			4	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			4	
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>	260	4 015	11 621	15 896	195	195			54	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(485)	621	136						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			11 000	11 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	260			260	195	195			54	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		4 500		4 500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 760	4 015	11 621	17 396	1 695	1 695	97		155	
<b>Provincial and Local Government (Vote 5)</b>	74 650			74 650	45 160	45 160	21 629		42 005	
Municipal Infrastructure Grant	74 650			74 650	45 160	45 160	21 629		42 005	
<b>Sub-Total</b>	74 650			74 650	45 160	45 160	21 629		42 005	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	76 410	4 015	11 621	92 046	46 855	46 855	21 726		42 160	
<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	5 500		5 500						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	4 000		4 000						
7	Housing and Local Government	1 500		1 500						
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</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: 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: Mandeni										
Municipal Code: KZ291										
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										
<b>National Treasury (Vote 8)</b>	500			500	500	500	29		29	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	29		29	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	816	13 117		13 933	7 800	7 800				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	816	13 117		13 933	7 800	7 800				
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>	1 466	13 117		14 583	8 450	8 450	29		29	
<b>Provincial and Local Government (Vote 5)</b>	7 295			7 295	7 295	7 295	7 053	150	7 053	
Municipal Infrastructure Grant	7 295			7 295	7 295	7 295	7 053	150	7 053	
<b>Sub-Total</b>	7 295			7 295	7 295	7 295	7 053	150	7 053	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 761	13 117		21 878	15 745	15 745	7 053	179	7 053	
<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	966		966				472		708
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	966		966				472		708
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)</b>										
<b>966</b>										
<b>966</b>										
<b>472</b>										
<b>708</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: KwaDukuza										
Municipal Code: KZ292										
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		114		115
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		114		115
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</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>	17 458	(5 510)		11 948	3 800	3 800				
National Electrification Programme (Municipal) Grant	7 000			7 000	502	502				
National Electrification Programme (Allocation in-kind) Grant	10 458	(5 510)		4 948	3 298	3 298				
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>18 108</b>	<b>(5 510)</b>		<b>12 598</b>	<b>4 450</b>	<b>4 450</b>		<b>114</b>		<b>115</b>
<b>Provincial and Local Government (Vote 5)</b>	11 064			11 064	4 616	4 616		180	6 999	3 960
Municipal Infrastructure Grant	11 064			11 064	4 616	4 616		180	6 999	3 960
<b>Sub-Total</b>	<b>11 064</b>			<b>11 064</b>	<b>4 616</b>	<b>4 616</b>		<b>180</b>	<b>6 999</b>	<b>3 960</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>29 172</b>	<b>(5 510)</b>		<b>23 662</b>	<b>9 066</b>	<b>9 066</b>		<b>294</b>	<b>6 999</b>	<b>4 075</b>
R Thousand										
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>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	4 001		4 001				1 566		2 225
2	Health	3 935		3 935				1 566		2 225
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	66		66						
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
		<b>4 001</b>		<b>4 001</b>				<b>1 566</b>		<b>2 225</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: Nwedwe										
Municipal Code: KZ293										
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	2 400		2 900				57		352
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				57		352
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		2 400		2 400						
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		120		100
Municipal Systems Improvement Grant	734			734	734	734		120		100
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 102	(129)		973	667	667				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 102	(129)		973	667	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>	2 336	2 271		4 607	1 401	1 401		177		452
<b>Provincial and Local Government (Vote 5)</b>	6 833	4 106		10 939	8 833	8 833	6 392	596	9 105	1 908
Municipal Infrastructure Grant	6 833	4 106		10 939	8 833	8 833	6 392	596	9 105	1 908
<b>Sub-Total</b>	6 833	4 106		10 939	8 833	8 833	6 392	596	9 105	1 908
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	9 169	6 377		15 546	10 234	10 234	6 392	773	9 105	2 360
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Maphumulo										
Municipal Code: KZ294										
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		128		196
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		128		196
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		134		169
Municipal Systems Improvement Grant	734			734	734	734		134		169
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 398	782		3 180	2 115	2 115				
National Electrification Programme (Municipal) Grant		782								
National Electrification Programme (Allocation in-kind) Grant	2 398			3 180	2 115	2 115				
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>	3 632	782		4 414	3 349	3 349		262		385
<b>Provincial and Local Government (Vote 5)</b>	5 236			5 236				1 896		998
Municipal Infrastructure Grant	5 236			5 236				1 896		998
<b>Sub-Total</b>	5 236			5 236				1 896		998
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 868	782		9 650	3 349	3 349		2 158		1 383
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</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: 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: iLembe										
Municipal Code: DC29										
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		77		463
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		77		463
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 000			1 000	13 400	13 400	48	54	224	78
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	48	54	224	78
Disaster Relief Funds					12 400	12 400				
<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>	916	8 847	479	10 242				440		440
Backlogs in Water and Sanitation at Clinics and Schools Grant		400	479	879						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	916	6 947		7 863				440		440
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>2 416</b>	<b>8 847</b>	<b>479</b>	<b>11 742</b>	<b>13 900</b>	<b>13 900</b>	<b>48</b>	<b>571</b>	<b>224</b>	<b>981</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>68 321</b>			<b>68 321</b>	<b>46 475</b>	<b>46 475</b>	<b>25 333</b>	<b>19 630</b>	<b>37 968</b>	<b>42 370</b>
Municipal Infrastructure Grant	68 321			68 321	46 475	46 475	25 333	19 630	37 968	42 370
<b>Sub-Total</b>	<b>68 321</b>			<b>68 321</b>	<b>46 475</b>	<b>46 475</b>	<b>25 333</b>	<b>19 630</b>	<b>37 968</b>	<b>42 370</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>70 737</b>	<b>8 847</b>	<b>479</b>	<b>80 063</b>	<b>60 375</b>	<b>60 375</b>	<b>25 381</b>	<b>20 201</b>	<b>38 192</b>	<b>43 351</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
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	14 500		14 500				575		1 650
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	5 000		5 000				575		
7	Housing and Local Government	9 500		9 500						1 650
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>14 500</b>										
<b>14 500</b>										
<b>575</b>										
<b>1 650</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: Ingwe									
Municipal Code: KZ5a1									
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									
<b>National Treasury (Vote 8)</b>	500			500			300	360	
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500			300	360	
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
<b>Provincial and Local Government (Vote 9)</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>	1 832	4 339		6 171	221	221			
National Electrification Programme (Municipal) Grant		5 800		5 800					
National Electrification Programme (Allocation in-kind) Grant	1 832	(1 461)		371	221	221			
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>3 066</b>	<b>4 339</b>		<b>7 405</b>	<b>955</b>	<b>955</b>	<b>300</b>	<b>360</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>5 086</b>			<b>5 086</b>	<b>1 500</b>	<b>1 500</b>	<b>200</b>	<b>75</b>	
Municipal Infrastructure Grant	5 086			5 086	1 500	1 500	200	75	
<b>Sub-Total</b>	<b>5 086</b>			<b>5 086</b>	<b>1 500</b>	<b>1 500</b>	<b>200</b>	<b>75</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 152</b>	<b>4 339</b>		<b>12 491</b>	<b>2 455</b>	<b>2 455</b>	<b>500</b>	<b>75</b>	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>						<b>2 280</b>			
R Thousand									
Summary by Category of Municipality									
Category classification									
Category A									
Category B									
Category C									
Unallocated									
Summary by Provincial Departments									
1	Education					2 280			
2	Health								
3	Social Development								
4	Public Works, Roads and Transport								
5	Agriculture								
6	Sports, Arts and Culture					568			
	Bulwer Library					243			
	Newsworld Sports Stadium					325			
7	Housing and Local Government					1 712			
	Induction Training					12			
	Basic bookkeeping					100			
	Public participation					100			
	Biofuel					1 500			
8	Office of the Premier								
9	Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>						<b>2 280</b>			

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: Kwa Sani										
Municipal Code: KZ5a2										
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										
<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 9)</b>	734			734	734	734			59	
Municipal Systems Improvement Grant	734			734	734	734			59	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	557	2 572		3 129	78	78				
National Electrification Programme (Municipal) Grant		3 000		3 000						
National Electrification Programme (Allocation in-kind) Grant	557	(428)		129	78	78				
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>	1 791	2 572		4 363	1 312	1 312			59	
<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>	1 791	2 572		4 363	1 312	1 312			59	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		
				Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	
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	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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Greater Kokstad										
Municipal Code: KZ54										
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 9)</b>	734			734	734	734	80		536	
Municipal Systems Improvement Grant	734			734	734	734	80		536	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	4 357	(4 043)		314	168	168				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	4 357	(4 043)		314	168	168				
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>	5 591	(4 043)		1 548	1 402	1 402	80		536	
<b>Provincial and Local Government (Vote 5)</b>	4 777			4 777	4 777	4 777	1 414		1 718	
Municipal Infrastructure Grant	4 777			4 777	4 777	4 777	1 414		1 718	
<b>Sub-Total</b>	4 777			4 777	4 777	4 777	1 414		1 718	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 368	(4 043)		6 325	6 179	6 179	1 494		2 254	
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	62		62						
2	Health									
3	Social Development	62		62						
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)</b>										
	62			62						

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: Ukhuhlebezwe										
Municipal Code: KZ5a5										
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 9)</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>	40 244	(30 148)		10 096	2 423	2 423				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	40 244	(30 148)		10 096	2 423	2 423				
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>41 228</b>	<b>(30 148)</b>		<b>11 080</b>	<b>3 407</b>	<b>3 407</b>				
<b>Provincial and Local Government (Vote 5)</b>	5 491			5 491	1 500	1 500				
Municipal Infrastructure Grant	5 491			5 491	1 500	1 500				
<b>Sub-Total</b>	<b>5 491</b>			<b>5 491</b>	<b>1 500</b>	<b>1 500</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>46 719</b>	<b>(30 148)</b>		<b>16 571</b>	<b>4 907</b>	<b>4 907</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	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	25		25						
2	Health		25	25						
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									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
		25		25						

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: Umzimkhulu										
Municipal Code: KZ5a6										
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										
<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 9)</b>	734			734	734	734			734	
Municipal Systems Improvement Grant	734			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>	3 305	(3 070)		235	235	235				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 305	(3 070)		235	235	235				
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>	4 539	(3 070)		1 469	1 469	1 469			734	
<b>Provincial and Local Government (Vote 5)</b>	16 226			16 226	9 666	9 666	3 130		7 571	
Municipal Infrastructure Grant	16 226			16 226	9 666	9 666	3 130		7 571	
<b>Sub-Total</b>	16 226			16 226	9 666	9 666	3 130		7 571	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 765	(3 070)		17 695	11 135	11 135	3 130		8 305	
<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									
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									
<b>Total of Provincial transfers to Municipalities (Part B)</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: Sisonke										
Municipal Code: DC43										
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 Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Quarter Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Second Quarter 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	6 000		6 500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)		6 000		6 000						
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
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>	1 810	5 398	354	7 562	858	858				
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 898	354	2 252						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 810	(1 810)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 310		2 310	858	858				
Municipal Drought Relief Grant		3 000		3 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	3 310	11 398	354	15 062	2 358	2 358				
<b>Provincial and Local Government (Vote 5)</b>	63 831			63 831	39 081	39 081	16 255		27 922	
Municipal Infrastructure Grant	63 831			63 831	39 081	39 081	16 255		27 922	
<b>Sub-Total</b>	63 831			63 831	39 081	39 081	16 255		27 922	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	67 141	11 398	354	78 893	41 439	41 439	16 255		27 922	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date 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	1 700		1 700						3 050
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	200		200						
7	Housing and Local Government	1 500		1 500						3 050
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										
<b>1 700</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. 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.