

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

2nd QUARTER ENDED 31 DECEMBER 2007  
LIMPOPO

Summary	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <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>	14 750	400		15 150	11 750	11 750	1 386	1 422	1 386	2 630
Local Government Restructuring Grant										
Local Government Financial Management Grant	14 750			14 750	11 750	11 750	1 386	1 422	1 386	2 630
Neighbourhood Development Partnership (Schedule 6)		400		400						
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	23 502			23 502	23 502	23 502	1 044	2 025	5 613	3 615
Municipal Systems Improvement Grant	23 502			23 502	23 502	23 502	1 044	2 025	5 613	3 615
Disaster Relief Funds										
<b>Transport (Vote 33)</b>	54 000	10 000		64 000	44 000	44 000	3 876	2 943	6 086	6 415
Public Transport Infrastructure and Systems Grant	54 000	10 000		64 000	44 000	44 000	3 876	2 943	6 086	6 415
<b>Minerals and Energy (Vote 30)</b>	153 195	29 914		183 109	100 132	100 132	720	2 647	4 367	5 199
National Electrification Programme (Municipal) Grant	32 583	14 715		47 298	8 752	8 752	720	2 647	4 367	5 199
National Electrification Programme (Allocation in-kind) Grant	120 612	15 199		135 811	91 380	91 380				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	573 569	28 470	94 469	696 508	450 376	450 376	50 854	19 441	93 593	31 480
Backlogs in Water and Sanitation at Clinics and Schools Grant		3 824	22 169	25 993						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			72 300	72 300						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	288 111	13 874		301 985	219 718	219 718	50 854	19 441	93 593	31 480
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	285 458	(2 728)		282 730	230 658	230 658				
Municipal Drought Relief Grant		13 500		13 500						
<b>Sport and Recreation South Africa (Vote 19)</b>	333 321	280 279		613 600	331 058	331 058	125 858	78 511	261 221	213 708
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	331 058	331 058	125 858	78 511	261 221	213 708
<b>Sub-Total</b>	<b>1 152 337</b>	<b>349 063</b>	<b>94 469</b>	<b>1 595 869</b>	<b>960 818</b>	<b>960 818</b>	<b>183 738</b>	<b>106 989</b>	<b>372 266</b>	<b>263 047</b>
<b>Provincial and Local Government (Vote 5)</b>	921 647	58 540		980 187	766 984	766 984	426 664	73 688	628 116	103 911
Municipal Infrastructure Grant	921 647	58 540		980 187	766 984	766 984	426 664	73 688	628 116	103 911
<b>Sub-Total</b>	<b>921 647</b>	<b>58 540</b>		<b>980 187</b>	<b>766 984</b>	<b>766 984</b>	<b>426 664</b>	<b>73 688</b>	<b>628 116</b>	<b>103 911</b>
<b>Unallocated: Backlogs in Water and Sanitation at Clinics and Schools</b>		<b>2 000</b>	<b>439</b>	<b>2 439</b>						
<b>Unallocated: Eskom</b>	<b>42 884</b>	<b>(39 027)</b>		<b>3 857</b>						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 073 984</b>	<b>407 603</b>	<b>94 469</b>	<b>2 576 056</b>	<b>1 727 802</b>	<b>1 727 802</b>	<b>610 402</b>	<b>180 677</b>	<b>1 000 382</b>	<b>366 958</b>
<b>R Thousand</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>										
1	Education	8 339		8 339				580		1 871
2	Health	8 339		8 339				580		1 871
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									
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>8 339</b>										
<b>8 339</b>										
<b>580</b>										
<b>1 871</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: Makhudutamaga										
Municipal Code: NP03a2										
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>	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>	3 712	3 910		7 622	5 216	5 216				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 712	3 910		7 622	5 216	5 216				
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>4 946</b>	<b>3 910</b>		<b>8 856</b>	<b>5 950</b>	<b>5 950</b>				
<b>Provincial and Local Government (Vote 5)</b>	13 562			13 562	9 331	9 331	978		4 961	
Municipal Infrastructure Grant	13 562			13 562	9 331	9 331	978		4 961	
<b>Sub-Total</b>	<b>13 562</b>			<b>13 562</b>	<b>9 331</b>	<b>9 331</b>	<b>978</b>		<b>4 961</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>18 508</b>	<b>3 910</b>		<b>22 418</b>	<b>15 281</b>	<b>15 281</b>	<b>978</b>		<b>4 961</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: Fetakgomo										
Municipal Code: NP03a3										
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				252		288
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				252		288
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		36	10	
Municipal Systems Improvement Grant	734			734	734	734		36	10	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 710	2 905		4 615	2 850	2 850				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	1 710	2 905		4 615	2 850	2 850				
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>2 944</b>	<b>2 905</b>		<b>5 849</b>	<b>3 584</b>	<b>3 584</b>		<b>288</b>	<b>10</b>	<b>288</b>
<b>Provincial and Local Government (Vote 5)</b>	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899
Municipal Infrastructure Grant	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899
<b>Sub-Total</b>	<b>4 526</b>			<b>4 526</b>	<b>4 526</b>	<b>4 526</b>	<b>2 668</b>	<b>1 153</b>	<b>3 479</b>	<b>1 899</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 470</b>	<b>2 905</b>		<b>10 375</b>	<b>8 110</b>	<b>8 110</b>	<b>2 668</b>	<b>1 441</b>	<b>3 489</b>	<b>2 187</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.

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Greater Marble Hill										
Municipal Code: NP03a4										
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			81	
Municipal Systems Improvement Grant	734			734	734	734			81	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		6 037		6 037	4 636	4 636				
National Electrification Programme (Municipal) Grant		6 037		6 037	4 636	4 636				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	6 037		7 271	5 870	5 870			81	
<b>Provincial and Local Government (Vote 5)</b>	5 713			5 713	3 783	3 783	34		34	
Municipal Infrastructure Grant	5 713			5 713	3 783	3 783	34		34	
<b>Sub-Total</b>	5 713			5 713	3 783	3 783	34		34	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 947	6 037		12 984	9 653	9 653	34		115	
<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: Elias Mtsosaledi										
Municipal Code: NP03a5										
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>	1 656	3 478		5 134	932	932				
National Electrification Programme (Municipal) Grant	1 656	(920)		736						
National Electrification Programme (Allocation in-kind) Grant		4 398		4 398	932	932				
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>2 890</b>	<b>3 478</b>		<b>6 368</b>	<b>2 166</b>	<b>2 166</b>				
<b>Provincial and Local Government (Vote 5)</b>	11 094			11 094	8 039	8 039	2 484	2 484	6 036	
Municipal Infrastructure Grant	11 094			11 094	8 039	8 039	2 484	2 484	6 036	
<b>Sub-Total</b>	<b>11 094</b>			<b>11 094</b>	<b>8 039</b>	<b>8 039</b>	<b>2 484</b>	<b>2 484</b>	<b>6 036</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 984</b>	<b>3 478</b>		<b>17 462</b>	<b>10 205</b>	<b>10 205</b>	<b>2 484</b>	<b>2 484</b>	<b>6 036</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.

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Greater Tubatse										
Municipal Code: NP03a6										
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				56
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				56
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 484			1 484	1 484	1 484			156	
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484			156	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>	14 000			14 000	14 000	14 000		777	1 470	683
Public Transport Infrastructure and Systems Grant	14 000			14 000	14 000	14 000		777	1 470	683
<b>Minerals and Energy (Vote 30)</b>	3 665	24 477		28 142	19 298	19 298				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 665	24 477		28 142	19 298	19 298				
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>	19 399	24 477		43 876	35 032	35 032		777	1 626	739
<b>Provincial and Local Government (Vote 5)</b>	14 599			14 599	13 499	13 499	6 417	6 417	7 060	7 080
Municipal Infrastructure Grant	14 599			14 599	13 499	13 499	6 417	6 417	7 060	7 080
<b>Sub-Total</b>	14 599			14 599	13 499	13 499	6 417	6 417	7 060	7 080
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	33 998	24 477		58 475	48 531	48 531	6 417	7 194	8 686	7 819
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></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: Greater Sekhukhune										
Municipal Code: DC47										
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>	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>	4 218	(4 218)								
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	4 218	(4 218)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	125 609	(28 389)	24 820	122 040	69 192	69 192	11 867		8 169	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 115)	4 020	2 901						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			20 800	20 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	83 763	(30 296)		53 467	39 455	39 455	11 867		8 169	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	41 846	(474)		41 372	29 737	29 737				
Municipal Drought Relief Grant		3 500		3 500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	131 327	(32 607)	24 820	123 540	70 692	70 692	11 867		8 169	
<b>Provincial and Local Government (Vote 5)</b>	185 962			185 962	185 962	185 962	112 052		155 001	
Municipal Infrastructure Grant	185 962			185 962	185 962	185 962	112 052		155 001	
<b>Sub-Total</b>	185 962			185 962	185 962	185 962	112 052		155 001	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	317 289	(32 607)	24 820	309 502	256 654	256 654	123 919		163 170	
<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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Greater Giyani										
Municipal Code: NP331										
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			462	
Municipal Systems Improvement Grant	734			734	734	734			462	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	28 822	(19 276)		9 546	7 546	7 546				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	28 822	(19 276)		9 546	7 546	7 546				
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>30 056</b>	<b>(19 276)</b>		<b>10 780</b>	<b>8 780</b>	<b>8 780</b>			<b>462</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 534</b>			<b>11 534</b>	<b>6 723</b>	<b>6 723</b>	<b>1 551</b>		<b>3 005</b>	
Municipal Infrastructure Grant	11 534			11 534	6 723	6 723	1 551		3 005	
<b>Sub-Total</b>	<b>11 534</b>			<b>11 534</b>	<b>6 723</b>	<b>6 723</b>	<b>1 551</b>		<b>3 005</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>41 590</b>	<b>(19 276)</b>		<b>22 314</b>	<b>15 503</b>	<b>15 503</b>	<b>1 551</b>		<b>3 467</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.



2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Greater Letaba										
Municipal Code: NP332										
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	240	240	240	353
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	240	240	240	353
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734	128	128	526	533
Municipal Systems Improvement Grant	734			734	734	734	128	128	526	533
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	5 928	651		6 579	5 947	5 947				
National Electrification Programme (Municipal) Grant		651								
National Electrification Programme (Allocation in-kind) Grant	5 928			6 579	5 947	5 947				
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>7 162</b>	<b>651</b>		<b>7 813</b>	<b>7 181</b>	<b>7 181</b>	<b>368</b>	<b>368</b>	<b>766</b>	<b>886</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 002</b>			<b>13 002</b>	<b>9 690</b>	<b>9 690</b>	<b>4 582</b>		<b>5 386</b>	<b>5 386</b>
Municipal Infrastructure Grant	13 002			13 002	9 690	9 690	4 582		5 386	5 386
<b>Sub-Total</b>	<b>13 002</b>			<b>13 002</b>	<b>9 690</b>	<b>9 690</b>	<b>4 582</b>		<b>5 386</b>	<b>5 386</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 164</b>	<b>651</b>		<b>20 815</b>	<b>16 871</b>	<b>16 871</b>	<b>4 950</b>	<b>368</b>	<b>6 152</b>	<b>6 272</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)</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 Tzaneen										
Municipal Code: NP333										
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	400		900	500	500	138	156	138	49
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	138	156	138	49
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)		400		400						
<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>	2 157	4 049		6 206	1 471	1 471		974	194	
National Electrification Programme (Municipal) Grant	1 120			1 120	756	756		974	194	
National Electrification Programme (Allocation in-kind) Grant	1 037	4 049		5 086	715	715				
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>2 657</b>	<b>4 449</b>		<b>7 106</b>	<b>1 971</b>	<b>1 971</b>	<b>138</b>	<b>1 130</b>	<b>332</b>	<b>49</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>19 611</b>			<b>19 611</b>	<b>16 911</b>	<b>16 911</b>	<b>7 466</b>		<b>11 704</b>	
Municipal Infrastructure Grant	19 611			19 611	16 911	16 911	7 466		11 704	
<b>Sub-Total</b>	<b>19 611</b>			<b>19 611</b>	<b>16 911</b>	<b>16 911</b>	<b>7 466</b>		<b>11 704</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 268</b>	<b>4 449</b>		<b>26 717</b>	<b>18 882</b>	<b>18 882</b>	<b>7 604</b>	<b>1 130</b>	<b>12 036</b>	<b>49</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.

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Ba-Phalaborwa										
Municipal Code: NP334										
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		302		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		302		
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 500			1 500	1 500	1 500		302		
<b>Provincial and Local Government (Vote 5)</b>	5 356			5 356	3 950	3 950	1 128	1 784		
Municipal Infrastructure Grant	5 356			5 356	3 950	3 950	1 128	1 784		
<b>Sub-Total</b>	5 356			5 356	3 950	3 950	1 128	1 784		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 856			6 856	5 450	5 450	1 128	2 086		
<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: Maruleng										
Municipal Code: NP335										
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		321		
Municipal Systems Improvement Grant	734			734	734	734		321		
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		182		182						
National Electrification Programme (Municipal) Grant		182		182						
National Electrification Programme (Allocation in-kind) Grant		182		182						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	182		1 416	1 234	1 234		321		
<b>Provincial and Local Government (Vote 5)</b>	10 452			10 452	10 200	10 200	4 390	7 099		
Municipal Infrastructure Grant	10 452			10 452	10 200	10 200	4 390	7 099		
<b>Sub-Total</b>	10 452			10 452	10 200	10 200	4 390	7 099		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 686	182		11 868	11 434	11 434	4 390	7 420		
<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	First Quarter Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education									
2	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: Mopani										
Municipal Code: DC33										
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			21		21	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500			21		21	
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>	7 638	(7 638)								
National Electrification Programme (Municipal) Grant		3 971	11 413	153 925						
National Electrification Programme (Allocation in-kind) Grant	7 638	(7 638)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	126 197	16 315	11 413	153 925	97 114	97 114	10 547		29 457	
Backlogs in Water and Sanitation at Clinics and Schools Grant		3 971	6 413	10 384						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			5 000	5 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 690	(1 118)		58 572	46 113	46 113	10 547		29 457	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 507	11 062		77 569	51 001	51 001				
Municipal Drought Relief Grant		2 400		2 400						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	135 335	8 677	11 413	155 425	98 114	98 114	10 568		29 478	
<b>Provincial and Local Government (Vote 5)</b>	123 937			123 937	89 937	89 937	48 648		73 194	
Municipal Infrastructure Grant	123 937			123 937	89 937	89 937	48 648		73 194	
<b>Sub-Total</b>	123 937			123 937	89 937	89 937	48 648		73 194	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	259 272	8 677	11 413	279 362	188 051	188 051	59 216		102 672	
<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)<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: Musina										
Municipal Code: NP341										
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	236	236	236	271
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	236	236	236	271
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		367		663
Municipal Systems Improvement Grant	734			734	734	734		367		663
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234			1 234	1 234	1 234	236	603	236	934
<b>Provincial and Local Government (Vote 5)</b>	2 903			2 903	2 610	2 610	1 536	1 536	1 894	1 894
Municipal Infrastructure Grant	2 903			2 903	2 610	2 610	1 536	1 536	1 894	1 894
<b>Sub-Total</b>	2 903			2 903	2 610	2 610	1 536	1 536	1 894	1 894
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 137			4 137	3 844	3 844	1 772	2 139	2 130	2 828
<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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Mutale										
Municipal Code: NP342										
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				34
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				34
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			427	225
Municipal Systems Improvement Grant	734			734	734	734			427	225
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		91		91						
National Electrification Programme (Municipal) Grant		91		91						
National Electrification Programme (Allocation in-kind) Grant		91		91						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	91		1 325	1 234	1 234			427	259
<b>Provincial and Local Government (Vote 5)</b>	3 846			3 846	1 753	1 753	136		1 797	1 492
Municipal Infrastructure Grant	3 846			3 846	1 753	1 753	136		1 797	1 492
<b>Sub-Total</b>	3 846			3 846	1 753	1 753	136		1 797	1 492
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 080	91		5 171	2 987	2 987	136		2 224	1 751
<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: Thulamela										
Municipal Code: NP343										
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	146		146	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	146		146	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734			284	
Municipal Systems Improvement Grant	734			734	734	734			284	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	13 954	11 878		25 832	7 332	7 332				
National Electrification Programme (Municipal) Grant		18 500		18 500						
National Electrification Programme (Allocation in-kind) Grant	13 954	(6 622)		7 332	7 332	7 332				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	15 188	11 878		27 066	8 566	8 566	146		430	
<b>Provincial and Local Government (Vote 5)</b>	26 638			26 638	25 500	25 500	18 762		23 153	
Municipal Infrastructure Grant	26 638			26 638	25 500	25 500	18 762		23 153	
<b>Sub-Total</b>	26 638			26 638	25 500	25 500	18 762		23 153	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	41 826	11 878		53 704	34 066	34 066	18 908		23 583	
<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: Makhado										
Municipal Code: NP344										
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	359		359	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	359		359	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 300			1 300	1 300	1 300			811	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			811	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	8 494	3 294		11 788	7 501	7 501			1 139	
National Electrification Programme (Municipal) Grant	1 517	1 135		2 652					1 139	
National Electrification Programme (Allocation in-kind) Grant	6 977	2 159		9 136	7 501	7 501				
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>	10 294	3 294		13 588	9 301	9 301	359		2 309	
<b>Provincial and Local Government (Vote 5)</b>	23 875			23 875	17 800	17 800	10 028		16 515	
Municipal Infrastructure Grant	23 875			23 875	17 800	17 800	10 028		16 515	
<b>Sub-Total</b>	23 875			23 875	17 800	17 800	10 028		16 515	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	34 169	3 294		37 463	27 101	27 101	10 387		18 824	
<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: Vhembe										
Municipal Code: DC34										
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>	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>	570	(570)								
National Electrification Programme (Municipal) Grant		(570)								
National Electrification Programme (Allocation in-kind) Grant	570	(570)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	170 224	28 575	11 342	210 141	162 945	162 945	10 210		23 245	
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 788	6 342	9 130						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			5 000	5 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 916	5 278		75 194	50 094	50 094	10 210		23 245	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	100 308	18 009		118 317	112 851	112 851				
Municipal Drought Relief Grant		2 500		2 500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>172 294</b>	<b>28 005</b>	<b>11 342</b>	<b>211 641</b>	<b>163 945</b>	<b>163 945</b>	<b>10 210</b>		<b>23 245</b>	
<b>Provincial and Local Government (Vote 5)</b>	139 866	28 500		168 366	115 482	115 482	56 445		90 502	
Municipal Infrastructure Grant	139 866	28 500		168 366	115 482	115 482	56 445		90 502	
<b>Sub-Total</b>	<b>139 866</b>	<b>28 500</b>		<b>168 366</b>	<b>115 482</b>	<b>115 482</b>	<b>56 445</b>		<b>90 502</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>312 160</b>	<b>56 505</b>	<b>11 342</b>	<b>380 007</b>	<b>279 427</b>	<b>279 427</b>	<b>66 655</b>		<b>113 747</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: Blouberg										
Municipal Code: NP351										
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>	500			500	500	500		114		225
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		114		225
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	772			772	772	772	65	86	240	86
Municipal Systems Improvement Grant	772			772	772	772	65	86	240	86
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	14 143	(1 939)		12 204	8 945	8 945			2 314	3 096
National Electrification Programme (Municipal) Grant	11 863	(7 000)		4 863	4 863	4 863			2 314	3 096
National Electrification Programme (Allocation in-kind) Grant	2 280	5 061		7 341	4 082	4 082				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	15 415	(1 939)		13 476	10 217	10 217	65	200	2 554	3 407
<b>Provincial and Local Government (Vote 5)</b>	9 378			9 378	7 671	7 671	3 011	3 011	6 261	6 383
Municipal Infrastructure Grant	9 378			9 378	7 671	7 671	3 011	3 011	6 261	6 383
<b>Sub-Total</b>	9 378			9 378	7 671	7 671	3 011	3 011	6 261	6 383
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	24 793	(1 939)		22 854	17 888	17 888	3 076	3 211	8 815	9 790
<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: Aganang										
Municipal Code: NP352										
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		71		360
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		71		360
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		138		177
Municipal Systems Improvement Grant	734			734	734	734		138		177
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 565	8 526		11 091	3 658	3 658				
National Electrification Programme (Municipal) Grant		8 526		8 526						
National Electrification Programme (Allocation in-kind) Grant	2 565			2 565	3 658	3 658				
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>	3 799	8 526		12 325	4 892	4 892		209		537
<b>Provincial and Local Government (Vote 5)</b>	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601
Municipal Infrastructure Grant	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601
<b>Sub-Total</b>	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 377	8 526		19 903	12 470	12 470	4 004	2 485	7 421	9 138
<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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Molemole										
Municipal Code: NP353										
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>	734			734	734	734			177	
Municipal Systems Improvement Grant	734			734	734	734			177	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	4 562	(1 400)		3 162	2 625	2 625				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	4 562	(1 400)		3 162	2 625	2 625				
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>	5 796	(1 400)		4 396	3 359	3 359			177	
<b>Provincial and Local Government (Vote 5)</b>	6 602	3 240		9 842	9 069	9 069	3 632		4 370	
Municipal Infrastructure Grant	6 602	3 240		9 842	9 069	9 069	3 632		4 370	
<b>Sub-Total</b>	6 602	3 240		9 842	9 069	9 069	3 632		4 370	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 398	1 840		14 238	12 428	12 428	3 632		4 547	
<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: Polokwane										
Municipal Code: NP354										
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				343
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				343
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>	40 000	10 000		50 000	30 000	30 000	3 876	2 166	4 616	5 732
Public Transport Infrastructure and Systems Grant	40 000	10 000		50 000	30 000	30 000	3 876	2 166	4 616	5 732
<b>Minerals and Energy (Vote 30)</b>	16 974	4 650		21 624	6 038	6 038	720	1 673	720	2 103
National Electrification Programme (Municipal) Grant	13 839	3 000		16 839	2 936	2 936	720	1 673	720	2 103
National Electrification Programme (Allocation in-kind) Grant	3 135	1 650		4 785	3 102	3 102				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	29 502			29 502	16 791	16 791	125	1 512	5 779	4 965
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)	12 935	(1 002)		11 933	8 675	8 675	125	1 512	5 779	4 965
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 567	1 002		17 569	8 116	8 116				
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>	333 321	280 279		613 600	331 058	331 058	125 858	78 511	261 221	213 708
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	331 058	331 058	125 858	78 511	261 221	213 708
<b>Sub-Total</b>	<b>420 297</b>	<b>294 929</b>		<b>715 226</b>	<b>384 387</b>	<b>384 387</b>	<b>130 579</b>	<b>83 862</b>	<b>272 336</b>	<b>226 851</b>
<b>Provincial and Local Government (Vote 5)</b>	85 093	26 800		111 893	82 093	82 093	51 907	10 619	59 407	11 696
Municipal Infrastructure Grant	85 093	26 800		111 893	82 093	82 093	51 907	10 619	59 407	11 696
<b>Sub-Total</b>	<b>85 093</b>	<b>26 800</b>		<b>111 893</b>	<b>82 093</b>	<b>82 093</b>	<b>51 907</b>	<b>10 619</b>	<b>59 407</b>	<b>11 696</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>505 390</b>	<b>321 729</b>		<b>827 119</b>	<b>466 480</b>	<b>466 480</b>	<b>182 486</b>	<b>94 481</b>	<b>331 743</b>	<b>238 547</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: Lepelle-Nkumpi										
Municipal Code: NP355										
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>	4 224	2 458		6 682	4 216	4 216				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	4 224	2 458		6 682	4 216	4 216				
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>5 458</b>	<b>2 458</b>		<b>7 916</b>	<b>5 450</b>	<b>5 450</b>				
<b>Provincial and Local Government (Vote 5)</b>	10 940			10 940	8 837	8 837	3 892		6 338	
Municipal Infrastructure Grant	10 940			10 940	8 837	8 837	3 892		6 338	
<b>Sub-Total</b>	<b>10 940</b>			<b>10 940</b>	<b>8 837</b>	<b>8 837</b>	<b>3 892</b>		<b>6 338</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 398</b>	<b>2 458</b>		<b>18 856</b>	<b>14 287</b>	<b>14 287</b>	<b>3 892</b>		<b>6 338</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	First Quarter Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<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: Capricorn										
Municipal Code: DC35										
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				260
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				260
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				623
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				623
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	9 690	(9 690)								
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	9 690	(9 690)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	87 093	6 900	26 703	120 786	69 754	69 754	7 348	13 683	7 348	26 515
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 010)	4 203	3 193						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			22 500	22 500						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620	27 388		70 008	49 942	49 942	7 348	13 683	7 348	26 515
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	44 473	(22 388)		22 085	19 812	19 812				
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>	98 283	(2 700)	26 703	122 286	71 254	71 254	7 348	13 683	7 348	27 398
<b>Provincial and Local Government (Vote 5)</b>	83 904			83 904	41 704	41 704	25 016	29 800	58 599	58 799
Municipal Infrastructure Grant	83 904			83 904	41 704	41 704	25 016	29 800	58 599	58 799
<b>Sub-Total</b>	83 904			83 904	41 704	41 704	25 016	29 800	58 599	58 799
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	182 187	(2 700)	26 703	206 190	112 958	112 958	32 364	43 483	65 947	86 197
<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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Thabazimbi										
Municipal Code: NP361										
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)									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>	788			788	197	197				
National Electrification Programme (Municipal) Grant	788			788	197	197				
National Electrification Programme (Allocation in-kind) Grant									2	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									2	
<b>Water Affairs and Forestry (Vote 34)</b>		300		300						
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		300		300					2	
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	2 022	300		2 322	1 431	1 431				
<b>Provincial and Local Government (Vote 5)</b>	13 846			13 846	13 535	13 535	11 561		12 988	
Municipal Infrastructure Grant	13 846			13 846	13 535	13 535	11 561		12 988	
<b>Sub-Total</b>	13 846			13 846	13 535	13 535	11 561		12 988	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	15 868	300		16 168	14 966	14 966	11 561		12 988	
<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: Lephalale										
Municipal Code: NP362										
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	3	38	3	38
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	3	38	3	38
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734	851	237	734	
Municipal Systems Improvement Grant	734			734	734	734	851	237	734	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	6 588	(2 934)		3 654	2 837	2 837				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	6 588	(2 934)		3 654	2 837	2 837				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	3 182	3 985		7 167	5 255	5 255	4 120	4 246	4 941	
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 182	3 685		6 867	5 255	5 255	4 120	4 246	4 941	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		300		300						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>11 004</b>	<b>1 051</b>		<b>12 055</b>	<b>9 326</b>	<b>9 326</b>	<b>4 974</b>	<b>4 521</b>	<b>5 678</b>	<b>38</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>14 404</b>			<b>14 404</b>	<b>13 600</b>	<b>13 600</b>	<b>9 331</b>	<b>10 276</b>	<b>11 905</b>	
Municipal Infrastructure Grant	14 404			14 404	13 600	13 600	9 331	10 276	11 905	
<b>Sub-Total</b>	<b>14 404</b>			<b>14 404</b>	<b>13 600</b>	<b>13 600</b>	<b>9 331</b>	<b>10 276</b>	<b>11 905</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 408</b>	<b>1 051</b>		<b>26 459</b>	<b>22 926</b>	<b>22 926</b>	<b>14 305</b>	<b>14 797</b>	<b>17 583</b>	<b>38</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	
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<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: Mookgopong										
Municipal Code: NP364										
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				124		124
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				124		124
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		247		247
Municipal Systems Improvement Grant	734			734	734	734		247		247
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>		700		700						
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		700		700						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	700		1 934	734	734		371		371
<b>Provincial and Local Government (Vote 5)</b>	3 625			3 625	3 200	3 200	2 626	115	2 626	
Municipal Infrastructure Grant	3 625			3 625	3 200	3 200	2 626	115	2 626	
<b>Sub-Total</b>	3 625			3 625	3 200	3 200	2 626	115	2 626	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 859	700		5 559	3 934	3 934	2 626	486	2 626	371
<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: Modimolle										
Municipal Code: NP365										
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		94	94	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		94	94	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		231	231	
Municipal Systems Improvement Grant	734			734	734	734		231	231	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		325	325	
<b>Provincial and Local Government (Vote 5)</b>	13 561			13 561	13 561	13 561	4 547	5 635	5 609	
Municipal Infrastructure Grant	13 561			13 561	13 561	13 561	4 547	5 635	5 609	
<b>Sub-Total</b>	13 561			13 561	13 561	13 561	4 547	5 635	5 609	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 795			14 795	14 795	14 795	4 547	5 960	325	
R Thousand										
<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>Year to Date</b>		<b>First Quarter</b>		<b>Second quarter</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)</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: Bela Bela										
Municipal Code: NP366										
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	220	45	220	12
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	220	45	220	12
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		203	393	187
Municipal Systems Improvement Grant	734			734	734	734		203	393	187
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1796	(1 796)			898	898				
National Electrification Programme (Municipal) Grant					898	898				
National Electrification Programme (Allocation in-kind) Grant	1796	(1 796)			898	898				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>3 030</b>	<b>(1 796)</b>		<b>1 234</b>	<b>2 132</b>	<b>2 132</b>	<b>220</b>	<b>248</b>	<b>613</b>	<b>199</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 580</b>			<b>4 580</b>	<b>3 140</b>	<b>3 140</b>	<b>417</b>	<b>366</b>	<b>740</b>	<b>681</b>
Municipal Infrastructure Grant	4 580			4 580	3 140	3 140	417	366	740	681
<b>Sub-Total</b>	<b>4 580</b>			<b>4 580</b>	<b>3 140</b>	<b>3 140</b>	<b>417</b>	<b>366</b>	<b>740</b>	<b>681</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 610</b>	<b>(1 796)</b>		<b>5 814</b>	<b>5 272</b>	<b>5 272</b>	<b>637</b>	<b>614</b>	<b>1 353</b>	<b>880</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									
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: Mogalakwena										
Municipal Code: NP367										
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	23		23	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	23		23	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734			146	
Municipal Systems Improvement Grant	734			734	734	734			146	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	9 341	2 789		12 130	7 989	7 989				
National Electrification Programme (Municipal) Grant	1 800			1 800						
National Electrification Programme (Allocation in-kind) Grant	7 541	2 789		10 330	7 989	7 989				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	31 762	800	19 000	51 562	29 325	29 325	6 637		14 654	
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			19 000	19 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 005	9 939		25 944	20 184	20 184	6 637		14 654	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 757	(9 939)		5 818	9 141	9 141				
Municipal Drought Relief Grant		800		800						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>42 337</b>	<b>3 589</b>	<b>19 000</b>	<b>64 926</b>	<b>38 548</b>	<b>38 548</b>	<b>6 660</b>		<b>14 823</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>51 660</b>			<b>51 660</b>	<b>37 300</b>	<b>37 300</b>	<b>27 415</b>		<b>39 248</b>	
Municipal Infrastructure Grant	51 660			51 660	37 300	37 300	27 415		39 248	
<b>Sub-Total</b>	<b>51 660</b>			<b>51 660</b>	<b>37 300</b>	<b>37 300</b>	<b>27 415</b>		<b>39 248</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>93 997</b>	<b>3 589</b>	<b>19 000</b>	<b>116 586</b>	<b>75 848</b>	<b>75 848</b>	<b>34 075</b>		<b>54 071</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>Year to Date 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: Waterberg									
Municipal Code: DC36									
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		52	123
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500	500	500		52	123
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		352	643
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		352	643
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>		(806)	1 192	386					
Backlogs in Water and Sanitation at Clinics and Schools Grant		(806)	1 192	386					
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	(806)	1 192	1 886	1 500	1 500		404	766
<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>	1 500	(806)	1 192	1 886	1 500	1 500		404	766
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									
<b>Summary by Provincial Departments</b>									
1	Education	8 339		8 339				580	1 871
2	Health	8 339		8 339				580	1 871
3	Environmental Health Practitioners	8 339		8 339				580	1 871
4	Social Development								
5	Public Works, Roads and Transport								
6	Agriculture								
7	Sports, Arts and Culture								
8	Housing and Local Government								
9	Office of the Premier								
9	Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)*</b>									
	8 339			8 339				580	1 871

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.