

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

2nd QUARTER ENDED 31 DECEMBER 2007
Mpumalanga
Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	12 250	2 500		14 750	10 000	10 000	585	599	585	1 431
Local Government Restructuring Grant										
Local Government Financial Management Grant	12 250			12 250	10 000	10 000	585	599	585	1 431
Neighbourhood Development Partnership (Schedule 6)		500		500						
Neighbourhood Development Partnership (Schedule 7)		2 000		2 000						
Provincial and Local Government (Vote 5)	18 794			18 794	18 794	18 794	2 006	1 388	5 837	2 083
Municipal Systems Improvement Grant	18 794			18 794	18 794	18 794	2 006	1 388	5 837	2 083
Disaster Relief Funds										
Transport (Vote 33)	55 000			55 000	27 500	27 500	334	230	5 766	1 216
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	27 500	334	230	5 766	1 216
Minerals and Energy (Vote 30)	120 386	(4 565)		115 821	55 491	55 491	1 454	99	3 473	1 040
National Electrification Programme (Municipal) Grant	52 033	(16 761)		35 272	8 812	8 812	1 454	99	3 473	1 040
National Electrification Programme (Allocation in-kind) Grant	68 353	12 196		80 549	46 679	46 679				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	196 028	23 467	30 033	249 528	128 611	128 611	21 731	12 632	26 535	25 743
Backlogs in Water and Sanitation at Clinics and Schools Grant		6 307	83	6 390						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			29 950	29 950						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	104 495	5 843		110 338	68 512	68 512	21 731	12 632	26 535	25 743
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 533	7 017		98 550	60 099	60 099				
Municipal Drought Relief Grant		4 300		4 300						
Sport and Recreation South Africa (Vote 19)	389 644	80 272		469 916	217 678	217 678	160 475	43 438	251 281	134 320
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	217 678	217 678	160 475	43 438	251 281	134 320
Sub-Total	792 102	101 674	30 033	923 808	458 074	458 074	186 585	58 386	293 477	165 833
Provincial and Local Government (Vote 5)	520 129	53 147		573 276	352 542	352 542	131 184	35 207	260 076	67 656
Municipal Infrastructure Grant	520 129	53 147		573 276	352 542	352 542	131 184	35 207	260 076	67 656
Sub-Total	520 129	53 147		573 276	352 542	352 542	131 184	35 207	260 076	67 656
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		1 000	1 687	2 687						
Unallocated: Eskom	11 248	(5 654)		5 594						
Total allocations in terms of the Division of Revenue Act (Part A)	1 312 231	154 821	30 033	1 497 084	810 616	810 616	317 769	93 593	553 553	233 489
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 first 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	3 500		3 500						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	3 500		3 500						
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										
Total of Provincial transfers to Municipalities (Part B)										
3 500										

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. In future provincial Treasurers 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: Albert Luthuli										
Municipal Code: MP301										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 484			1 484	1 484	1 484	511		518	
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484	511		518	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	12 148	(4 761)		7 387	6 772	6 772				
National Electrification Programme (Municipal) Grant	3 119	(3 119)								
National Electrification Programme (Allocation in-kind) Grant	9 029	(1 642)		7 387	6 772	6 772				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	20 111			20 111	13 161	13 161				
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)		4 659		4 659						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	20 111	(4 659)		15 452	13 161	13 161				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	34 243	(4 761)		29 482	21 917	21 917	511		518	
Provincial and Local Government (Vote 5)	28 782	11 923		40 705	26 432	26 432	11 921		20 636	
Municipal Infrastructure Grant	28 782	11 923		40 705	26 432	26 432	11 921		20 636	
Sub-Total	28 782	11 923		40 705	26 432	26 432	11 921		20 636	
Total	63 025	7 162		70 187	48 349	48 349	12 432		21 154	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Muskatigwa									
Municipal Code: MP302									
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand									
National Treasury (Vote 8)	500			500					
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500					
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
Provincial and Local Government (Vote 9)	734			734	734	734		993	
Municipal Systems Improvement Grant	734			734	734	734		993	
Disaster Relief Funds									
Transport (Vote 33)									
Public Transport Infrastructure and Systems Grant									
Minerals and Energy (Vote 30)	1 152	2 800		3 952	1 152	1 152	110	1 132	
National Electrification Programme (Municipal) Grant	1 152	2 800		3 952	1 152	1 152	110	1 132	
National Electrification Programme (Allocation in-kind) Grant									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									
Water Affairs and Forestry (Vote 34)		500		500					
Backlogs in Water and Sanitation at Clinics and Schools Grant									
Implementation of Water Services Projects									
Bulk Infrastructure Grant									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									
Municipal Drought Relief Grant		500		500					
Sport and Recreation South Africa (Vote 19)									
2010 FIFA World Cup Stadiums Development Grant									
Sub-Total	2 386	3 300		5 686	1 886	1 886	110	2 125	
Provincial and Local Government (Vote 5)	13 141			13 141	7 240	7 240		997	
Municipal Infrastructure Grant	13 141			13 141	7 240	7 240		997	
Sub-Total	13 141			13 141	7 240	7 240		997	
Total	15 527	3 300		18 827	9 126	9 126	110	3 122	
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 first quarter ended 31 December 2007
R Thousand									
Summary by Category of Municipality									
Category classification									
Category A									
Category B									
Category C									
Unallocated									
Summary by Provincial Departments									
1	Education								
2	Health								
3	Social Development								
4	Public Works, Roads and Transport								
5	Agriculture								
6	Sports, Arts and Culture								
7	Housing and Local Government								
8	Office of the Premier								
9	Other Departments								
Total of Provincial transfers to Municipalities (Part B)									

1. 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: Mkhondo										
Municipal Code: MP303										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		121		121
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		121		121
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734			591	154
Municipal Systems Improvement Grant	734			734	734	734			591	154
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	10 115	9 080		19 195	6 503	6 503				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	10 115	9 080		19 195	6 503	6 503				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		400		400						
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		400		400						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	11 349	9 480		20 829	7 737	7 737		121	591	275
Provincial and Local Government (Vote 5)	20 571			20 571	9 079	9 079	892	892	9 620	
Municipal Infrastructure Grant	20 571			20 571	9 079	9 079	892	892	9 620	
Sub-Total	20 571			20 571	9 079	9 079	892	892	9 620	
Total	31 920	9 480		41 400	16 816	16 816	892	1 013	10 211	275
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
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2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Seme										
Municipal Code: MP304										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734	121		237	
Municipal Systems Improvement Grant	734			734	734	734	121		237	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	416	(416)								
National Electrification Programme (Municipal) Grant	416	(416)								
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		1 000		1 000						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 000		1 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 400	584		1 884	984	984	121		237	
Provincial and Local Government (Vote 5)	9 908			9 908	9 908	9 908	7 439		9 265	
Municipal Infrastructure Grant	9 908			9 908	9 908	9 908	7 439		9 265	
Sub-Total	9 908			9 908	9 908	9 908	7 439		9 265	
Total	11 308	584		11 892	10 892	10 892	7 560		9 502	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Lekwa										
Municipal Code: MP305										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500	1 300		1 800	500	500				340
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				340
Neighbourhood Development Partnership (Schedule 6)		500		500						
Neighbourhood Development Partnership (Schedule 7)		800		800						
Provincial and Local Government (Vote 9)	750			750	750	750				
Municipal Systems Improvement Grant	750			750	750	750				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 235	6 310		7 545	950	950				1 040
National Electrification Programme (Municipal) Grant	1 235	6 310		7 545	950	950				1 040
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	2 485	7 610		10 095	2 200	2 200				1 380
Provincial and Local Government (Vote 5)	14 390	3 200		17 590	9 500	9 500	3 248	3 246	3 385	6 081
Municipal Infrastructure Grant	14 390	3 200		17 590	9 500	9 500	3 248	3 246	3 385	6 081
Sub-Total	14 390	3 200		17 590	9 500	9 500	3 248	3 246	3 385	6 081
Total	16 875	10 810		27 685	11 700	11 700	3 248	3 246	3 385	7 461
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
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2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Dipaleseng										
Municipal Code: MP306										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 162	(1 888)		274	179	179				
National Electrification Programme (Municipal) Grant	2 162	(2 162)								
National Electrification Programme (Allocation in-kind) Grant		274		274	179	179				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 396	(1 888)		1 508	1 413	1 413				
Provincial and Local Government (Vote 5)	5 718			5 718	5 718	5 718	5 395		5 718	
Municipal Infrastructure Grant	5 718			5 718	5 718	5 718	5 395		5 718	
Sub-Total	5 718			5 718	5 718	5 718	5 395		5 718	
Total	9 114	(1 888)		7 226	7 131	7 131	5 395		5 718	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Govan Mbeki										
Municipal Code: MP307										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500	36		36	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	36		36	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734	497		734	
Municipal Systems Improvement Grant	734			734	734	734	497		734	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234	533		770	
Provincial and Local Government (Vote 5)	33 606			33 606	18 483	18 483	3 417		6 016	
Municipal Infrastructure Grant	33 606			33 606	18 483	18 483	3 417		6 016	
Sub-Total	33 606			33 606	18 483	18 483	3 417		6 016	
Total allocations in terms of the Division of Revenue Act (Part A)	34 840			34 840	19 717	19 717	3 950		6 786	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Gert Sibande										
Municipal Code: DC30										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500	37		37	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	37		37	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000	497		219	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	497		219	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 104	(4 104)								
National Electrification Programme (Municipal) Grant		(4 104)								
National Electrification Programme (Allocation in-kind) Grant	4 104									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		1 913	(1 143)	770						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 913	(1 143)	770						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	5 604	(2 191)	(1 143)	2 270	1 500	1 500	534		256	
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total	5 604	(2 191)	(1 143)	2 270	1 500	1 500	534		256	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education			1 000						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture	1 000		1 000						
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
1 000										

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: Delmas										
Municipal Code: MP311										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734			424	
Municipal Systems Improvement Grant	734			734	734	734			424	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		600		600						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		600		600						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	600		1 834	1 234	1 234			424	
Provincial and Local Government (Vote 5)	6 990			6 990	6 990	6 990	1 228		1 613	
Municipal Infrastructure Grant	6 990			6 990	6 990	6 990	1 228		1 613	
Sub-Total	6 990			6 990	6 990	6 990	1 228		1 613	
Total	8 224	600		8 824	8 224	8 224	1 228		2 037	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Emalahleni (Mp)										
Municipal Code: MP312										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	1 500			1 500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	750			750	750	750			18	300
Municipal Systems Improvement Grant	750			750	750	750			18	300
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 152			1 152	1 152	1 152	99	99	132	
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	99	99	132	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 402			3 402	1 902	1 902	99	99	150	300
Provincial and Local Government (Vote 5)	34 746			34 746	15 034	15 034	2 629	730	8 649	5 041
Municipal Infrastructure Grant	34 746			34 746	15 034	15 034	2 629	730	8 649	5 041
Sub-Total	34 746			34 746	15 034	15 034	2 629	730	8 649	5 041
Total	38 148			38 148	16 936	16 936	2 728	829	8 799	5 341
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Steve Tshwete										
Municipal Code: MP313										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500	1 000		1 500	500	500	90		90	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	90		90	
Neighbourhood Development Partnership (Schedule 6)				1 000						
Neighbourhood Development Partnership (Schedule 7)		1 000								
Provincial and Local Government (Vote 9)	734			734	734	734			3	
Municipal Systems Improvement Grant				734	734	734			3	
Disaster Relief Funds	734									
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 079	8 826		10 905	2 079	2 079	1 245		1 900	
National Electrification Programme (Municipal) Grant				10 905	2 079	2 079	1 245		1 900	
National Electrification Programme (Allocation in-kind) Grant	2 079	8 826								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 313	9 826		13 139	3 313	3 313	1 335		1 993	
Provincial and Local Government (Vote 5)	12 019	3 124		15 143	10 609	10 609	3 897		11 492	
Municipal Infrastructure Grant	12 019	3 124		15 143	10 609	10 609	3 897		11 492	
Sub-Total	12 019	3 124		15 143	10 609	10 609	3 897		11 492	
Total	15 332	12 950		28 282	13 922	13 922	5 232		13 485	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Emakhaseni										
Municipal Code: MP314										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	350		350	219
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	350		350	219
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734			645	340
Municipal Systems Improvement Grant	734			734	734	734			645	340
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 639			3 639	2 000	2 000				
National Electrification Programme (Municipal) Grant	3 639			3 639	2 000	2 000				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		800		800						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		800		800						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	5 873	800		6 673	4 234	4 234	350		995	559
Provincial and Local Government (Vote 5)	3 430			3 430	3 430	3 430	1 457	758	2 771	529
Municipal Infrastructure Grant	3 430			3 430	3 430	3 430	1 457	758	2 771	529
Sub-Total	3 430			3 430	3 430	3 430	1 457	758	2 771	529
Total	9 303	800		10 103	7 664	7 664	1 807	758	3 766	1 088
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Thembisile									
Municipal Code: MP315									
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand									
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		228	228
Local Government Restructuring Grant									
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		228	228
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
Provincial and Local Government (Vote 9)	1 634			1 634	1 634	1 634		513	513
Municipal Systems Improvement Grant	1 634			1 634	1 634	1 634		513	513
Disaster Relief Funds									
Transport (Vote 33)									
Public Transport Infrastructure and Systems Grant									
Minerals and Energy (Vote 30)	1 215	4 760		5 975	4 527	4 527			
National Electrification Programme (Municipal) Grant									
National Electrification Programme (Allocation in-kind) Grant	1 215	4 760		5 975	4 527	4 527			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									
Water Affairs and Forestry (Vote 34)	21 745	3 000		24 745	15 553	15 553		7 463	7 463
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)		8 117		8 117	6 094	6 094		7 463	7 463
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 745	(5 117)		16 628	9 459	9 459			
Municipal Drought Relief Grant									
Sport and Recreation South Africa (Vote 19)									
2010 FIFA World Cup Stadiums Development Grant									
Sub-Total	25 594	7 760		33 354	22 714	22 714		8 204	8 204
Provincial and Local Government (Vote 5)	40 039			40 039	10 000	10 000		8 045	8 045
Municipal Infrastructure Grant	40 039			40 039	10 000	10 000		8 045	8 045
Sub-Total	40 039			40 039	10 000	10 000		8 045	8 045
Total	65 633	7 760		73 393	32 714	32 714		8 204	8 045
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 first quarter ended 31 December 2007
R Thousand									
Summary by Category of Municipality									
Category classification									
Category A									
Category B									
Category C									
Unallocated									
Summary by Provincial Departments									
1	Education								
2	Health								
3	Social Development								
4	Public Works, Roads and Transport								
5	Agriculture								
6	Sports, Arts and Culture								
7	Housing and Local Government								
8	Office of the Premier								
9	Other Departments								
Total of Provincial transfers to Municipalities (Part B)									

1. 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: Dr J.S. Moroka										
Municipal Code: MP316										
National departments and their conditional grants										
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Quarter Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Second Quarter Actual expenditure as reported by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500			23	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500			23	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734		123	218	
Municipal Systems Improvement Grant								123	218	
Disaster Relief Funds	734			734	734	734				
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		2 303		2 303	411	411				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant		2 303		2 303	411	411				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	44 273	3 000		47 273	38 990	38 990	16 300	284	4 084	
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)	44 273	(26 290)		17 983	16 643	16 643	16 300	284	4 084	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		29 290		29 290	22 347	22 347				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	45 507	5 303		50 810	40 635	40 635	16 300	407	12 340	
Provincial and Local Government (Vote 5)	41 108			41 108	16 000	16 000	1 490	3 386	9 472	
Municipal Infrastructure Grant	41 108			41 108	16 000	16 000	1 490	3 386	9 472	
Sub-Total	41 108			41 108	16 000	16 000	1 490	3 386	9 472	
Total	86 615	5 303		91 918	56 635	56 635	17 790	3 793	21 812	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Nkangala										
Municipal Code: DC31										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure as reported by municipalities as of 30 September 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	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)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000	75	75	903	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	75	903	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4 674	(4 674)								
National Electrification Programme (Municipal) Grant		(4 674)								
National Electrification Programme (Allocation in-kind) Grant	4 674	(4 674)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		1 840	200	2 040						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 840	200	2 040						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	6 174	(2 834)	200	3 540	1 500	1 500	75	75	903	
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total	6 174	(2 834)	200	3 540	1 500	1 500	75	75	903	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education			1 000						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture	1 000		1 000						
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
1 000										

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: Thaba Chweu										
Municipal Code: MP321										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	8 482	(4 315)		4 167	6 361	6 361				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	8 482	(4 315)		4 167	6 361	6 361				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	962	4 690	4 000	9 652	550	550	15			
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			4 000	4 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	476	4 528		5 004	535	535	15			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	486	162		648	15	15				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	10 428	375	4 000	14 803	7 895	7 895	15			
Provincial and Local Government (Vote 5)	9 963			9 963	9 963	9 963	8 416		9 963	
Municipal Infrastructure Grant	9 963			9 963	9 963	9 963	8 416		9 963	
Sub-Total	9 963			9 963	9 963	9 963	8 416		9 963	
Total	20 391	375	4 000	24 766	17 858	17 858	8 431		9 963	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Mbombela										
Municipal Code: MP322										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500	200		700	500	500	72	105	72	500
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	72	105	72	500
Neighbourhood Development Partnership (Schedule 6)				200						
Neighbourhood Development Partnership (Schedule 7)		200		200						
Provincial and Local Government (Vote 9)	734			734	734	734	305	310	552	558
Municipal Systems Improvement Grant	734			734	734	734	305	310	552	558
Disaster Relief Funds										
Transport (Vote 33)	55 000			55 000	27 500	27 500	334	230	5 766	1 216
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	27 500	334	230	5 766	1 216
Minerals and Energy (Vote 30)	47 312	(35 000)		12 222	9 234	9 234				
National Electrification Programme (Municipal) Grant	35 000	(35 000)								
National Electrification Programme (Allocation in-kind) Grant	12 312	(90)		12 222	9 234	9 234				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	30 716	2 170	6 000	38 886	20 070	20 070	5 075	4 885	14 195	14 196
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			6 000	6 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 716			30 716	19 879	19 879	5 075	4 885	14 195	14 196
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 170		2 170	191	191				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	389 644	80 272		469 916	217 678	217 678	160 475	43 438	251 281	134 320
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	217 678	217 678	160 475	43 438	251 281	134 320
Sub-Total	523 906	47 552	6 000	577 458	275 716	275 716	166 261	48 968	271 868	150 790
Provincial and Local Government (Vote 5)	70 754	8 200		78 954	55 101	55 101	25 514	25 515	44 201	44 201
Municipal Infrastructure Grant	70 754	8 200		78 954	55 101	55 101	25 514	25 515	44 201	44 201
Sub-Total	70 754	8 200		78 954	55 101	55 101	25 514	25 515	44 201	44 201
Total	594 660	55 752	6 000	656 412	330 816	330 816	191 775	74 483	316 067	194 991
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Umjindi										
Municipal Code: MP323										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		145		
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		145		
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734		367		
Municipal Systems Improvement Grant	734			734	734	734		367		
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	4473	3 606		8 079	2 676	2 676				309
National Electrification Programme (Municipal) Grant	2 079	6 000		8 079	1 479	1 479				309
National Electrification Programme (Allocation in-kind) Grant	2 394	(2 394)			1 197	1 197				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	5 707	3 606		9 313	3 910	3 910		512		309
Provincial and Local Government (Vote 5)	7 899			7 899	5 699	5 699	1 167	680	3 416	5 088
Municipal Infrastructure Grant	7 899			7 899	5 699	5 699	1 167	680	3 416	5 088
Sub-Total	7 899			7 899	5 699	5 699	1 167	680	3 416	5 088
Total	13 606	3 606		17 212	9 609	9 609	1 167	1 192	3 725	5 088
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Nkomazi										
Municipal Code: MP324										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 484			1 484	1 484	1 484				
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 420	5 112		8 532	4 404	4 404				
National Electrification Programme (Municipal) Grant		5 112		5 112						
National Electrification Programme (Allocation in-kind) Grant	3 420			3 420	4 404	4 404				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	29 030		8 000	37 030	19 964	19 964	341			
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			8 000	8 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 030	(50)		28 980	19 623	19 623	341			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		50		50						
Municipal Drought Relief Grant							341			
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	34 434	5 112	8 000	47 546	26 352	26 352	341			
Provincial and Local Government (Vote 5)	50 119	26 700		76 819	47 975	47 975	20 947		39 652	
Municipal Infrastructure Grant	50 119	26 700		76 819	47 975	47 975	20 947		39 652	
Sub-Total	50 119	26 700		76 819	47 975	47 975	20 947		39 652	
Total	84 553	31 812	8 000	124 365	74 327	74 327	21 288		39 652	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Bushbuckridge										
Municipal Code: MP325										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	884			884	884	884				
Municipal Systems Improvement Grant	884			884	884	884				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	9 302	11 078		20 380	6 977	6 977				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	9 302	11 078		20 380	6 977	6 977				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	49 191		11 950	61 141	20 323	20 323				
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			11 950	11 950						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				14 879	5 738	5 738				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	49 191	(14 879)		34 312	14 585	14 585				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	59 627	11 078	11 950	82 655	28 184	28 184				
Provincial and Local Government (Vote 5)	98 167			98 167	78 167	78 167	32 127		63 116	
Municipal Infrastructure Grant	98 167			98 167	78 167	78 167	32 127		63 116	
Sub-Total	98 167			98 167	78 167	78 167	32 127		63 116	
Total	157 794	11 078	11 950	180 822	106 351	106 351	32 127		63 116	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

1. 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: Ehlanzeni										
Municipal Code: DC32										
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	Actual expenditure as of 31 December 2007*	
					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 as reported by municipalities by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 306	(3 192)		114	114	114				
National Electrification Programme (Municipal) Grant		(3 192)		114	114	114				
National Electrification Programme (Allocation in-kind) Grant	3 306			114	114	114				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		3 554	1 026	4 580						
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 554	1 026	3 580						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 000		1 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	4 806	362	1 026	6 194	1 614	1 614				
Provincial and Local Government (Vote 5)	18 779			18 779	7 215	7 215			2 049	
Municipal Infrastructure Grant	18 779			18 779	7 215	7 215			2 049	
Sub-Total	18 779			18 779	7 215	7 215			2 049	
Total	23 585	362	1 026	24 973	8 829	8 829			2 049	
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 first quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	1 500		1 500						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	1 500		1 500						
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
1 500										

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