

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

2nd QUARTER ENDED 31 DECEMBER 2007  
NORTHERN CAPE

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>
<b>R Thousand</b>										
<b>National Treasury (Vote 8)</b>	15 750	3 100		18 850	12 250	12 250	417	2 918	417	3 612
Local Government Restructuring Grant										
Local Government Financial Management Grant	15 750			15 750	12 250	12 250	417	2 918	417	3 612
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300						
Neighbourhood Development Partnership (Schedule 7)		1 800		1 800						
<b>Provincial and Local Government (Vote 5)</b>	25 084	21 265		46 349	42 908	42 174	1 857	3 268	8 280	5 371
Municipal Systems Improvement Grant	25 084			25 084	25 084	24 350	1 857	3 268	6 636	3 727
Disaster Relief Funds		21 265		21 265	17 824	17 824			1 644	1 644
<b>Transport (Vote 33)</b>	11 000			11 000	5 500					
Public Transport Infrastructure and Systems Grant	11 000			11 000	5 500					
<b>Minerals and Energy (Vote 30)</b>	21 300	924	120	22 344	14 740	14 694	650	57	917	62
National Electrification Programme (Municipal) Grant	9 442	(3 205)		6 237	3 820	3 820	650	57	917	62
National Electrification Programme (Allocation in-kind) Grant	11 858	4 129		15 987	10 874	10 874				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			120	120	46					
<b>Water Affairs and Forestry (Vote 34)</b>	15 372	21 128	7 861	44 361	22 337	19 737	4 304	854	8 441	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(131)	2 761	2 630						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			5 100	5 100	2 600					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 372	3 568		18 940	18 940	18 940	4 304	854	8 441	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		4 591		4 591	797	797				
Municipal Drought Relief Grant		13 100		13 100						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>88 506</b>	<b>46 417</b>	<b>7 981</b>	<b>142 904</b>	<b>97 735</b>	<b>88 855</b>	<b>7 228</b>	<b>7 097</b>	<b>18 055</b>	<b>9 045</b>
<b>Provincial and Local Government (Vote 5)</b>	146 846	72 606	3 000	222 452	148 251	129 158	52 951	25 261	87 500	12 301
Municipal Infrastructure Grant	146 846	72 606	3 000	222 452	148 251	129 158	52 951	25 261	87 500	12 301
<b>Sub-Total</b>	<b>146 846</b>	<b>72 606</b>	<b>3 000</b>	<b>222 452</b>	<b>148 251</b>	<b>129 158</b>	<b>52 951</b>	<b>25 261</b>	<b>87 500</b>	<b>12 301</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		89		89						
Unallocated: Eskom	670	273		943						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>235 352</b>	<b>97 758</b>	<b>10 981</b>	<b>344 091</b>	<b>228 162</b>	<b>200 189</b>	<b>60 179</b>	<b>32 358</b>	<b>103 911</b>	<b>19 702</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
<b>R Thousand</b>										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>61 825</b>			<b>73 159</b>				<b>13 528</b>		<b>36 572</b>
1 Education										
2 Health	30			30						
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	9 953			9 953						5 068
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
10										
11										
12										
13										
14										
15										
16 Unallocated: Transport, Roads, and Public Works	11 334			11 334						8 502
17										
18										
19										
20										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>61 825</b>			<b>73 159</b>				<b>13 528</b>		<b>36 572</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: Moshaweng										
Municipal Code: NC451										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	7 785	3 568		11 353	11 353	11 353	2 620		2 870	
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)	7 785	3 568		11 353	11 353	11 353	2 620		2 870	
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>9 019</b>	<b>3 568</b>		<b>12 587</b>	<b>12 587</b>	<b>12 587</b>	<b>2 620</b>		<b>2 870</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>16 920</b>			<b>16 920</b>	<b>14 297</b>	<b>14 297</b>	<b>8 863</b>		<b>13 197</b>	
Municipal Infrastructure Grant	16 920			16 920	14 297	14 297	8 863		13 197	
<b>Sub-Total</b>	<b>16 920</b>			<b>16 920</b>	<b>14 297</b>	<b>14 297</b>	<b>8 863</b>		<b>13 197</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 939</b>	<b>3 568</b>		<b>29 507</b>	<b>26 884</b>	<b>26 884</b>	<b>11 483</b>		<b>16 067</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	352		352						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	352		352						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Ga-Segonyana										
Municipal Code: NP452										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734	22	22	197	
Municipal Systems Improvement Grant	734			734	734	734	22	22	197	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 800	(427)		1 373	883	883				
National Electrification Programme (Municipal) Grant	1 800	(1 800)								
National Electrification Programme (Allocation in-kind) Grant		1 373		1 373	883	883				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	3 417	777	223	4 417	3 417	3 417	854	854	2 563	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(223)	223							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 417			3 417	3 417	3 417	854	854	2 563	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 000		1 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	6 201	350	223	6 774	5 284	5 284	876	876	2 760	
<b>Provincial and Local Government (Vote 5)</b>	11 566			11 566	11 566	11 566	6 894	6 894	7 422	
Municipal Infrastructure Grant	11 566			11 566	11 566	11 566	6 894	6 894	7 422	
<b>Sub-Total</b>	11 566			11 566	11 566	11 566	6 894	6 894	7 422	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	17 767	350	223	18 340	16 850	16 850	7 770	7 770	10 182	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	352		352						316
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	352		352						316
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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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: Gamagara										
Municipal Code: NC453										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		2 221		2 221	1 561	1 561				
National Electrification Programme (Municipal) Grant		2 221		2 221	1 561	1 561				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	2 221		3 455	2 795	2 795				
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Infrastructure Grant										
<b>Sub-Total</b>										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	2 221		3 455	2 795	2 795				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	330		330						186
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	330		330						186
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
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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: Richtersveld									
Municipal Code: NC061									
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand									
<b>National Treasury (Vote 8)</b>	500			500	500	500		264	264
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500	500	500		264	264
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734			
Municipal Systems Improvement Grant	734			734	734	734			
Disaster Relief Funds									
<b>Transport (Vote 33)</b>									
Public Transport Infrastructure and Systems Grant									
<b>Minerals and Energy (Vote 30)</b>									
National Electrification Programme (Municipal) Grant									
National Electrification Programme (Allocation in-kind) Grant									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									
<b>Water Affairs and Forestry (Vote 34)</b>									
Backlogs in Water and Sanitation at Clinics and Schools Grant									
Implementation of Water Services Projects									
Bulk Infrastructure Grant									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									
Municipal Drought Relief Grant									
<b>Sport and Recreation South Africa (Vote 19)</b>									
2010 FIFA World Cup Stadiums Development Grant									
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		264	264
<b>Provincial and Local Government (Vote 5)</b>									
Municipal Infrastructure Grant					600	600		115	115
<b>Sub-Total</b>					600	600		115	115
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234			1 234	1 834	1 834		264	115
									264
Transfers by Provincial Departments to Municipalities (Agency services)									
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand									
<b>Summary by Category of Municipality</b>									
<b>Category classification</b>									
Category A									
Category B									
Category C									
Unallocated									
<b>Summary by Provincial Departments</b>	386		386						140
1 Education									
2 Health									
3 Social Development									
4 Public Works, Roads and Transport									
5 Agriculture									
6 Sports, Arts and Culture	386		386						140
7 Housing and Local Government									
8 Office of the Premier									
9 Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>	386		386						140

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Nama Khoi										
Municipal Code: NC062										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		460		460
Municipal Systems Improvement Grant	734			734	734	734		460		460
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	460			460	460	460	23		23	
National Electrification Programme (Municipal) Grant	460			460	460	460	23		23	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		(34)	34							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(34)	34							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 694	(34)	34	1 694	1 694	1 694	23	460	23	460
<b>Provincial and Local Government (Vote 5)</b>	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645
Municipal Infrastructure Grant	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645
<b>Sub-Total</b>	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 339	(34)	34	5 339	5 339	5 339	3 249	4 105	3 249	4 105
R Thousand										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	480		480						225
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	480		480						225
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>480</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: Kamiesberg										
Municipal Code: NC064										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 200			2 200	2 200	2 200	367		367	
National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	367		367	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>3 434</b>			<b>3 434</b>	<b>2 934</b>	<b>2 934</b>	<b>367</b>		<b>367</b>	
<b>Provincial and Local Government (Vote 5)</b>					1 000	1 000				
Municipal Infrastructure Grant					1 000	1 000				
<b>Sub-Total</b>					<b>1 000</b>	<b>1 000</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 434</b>			<b>3 434</b>	<b>3 934</b>	<b>3 934</b>	<b>367</b>		<b>367</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1 Education	290			290						100
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	290			290						100
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>290</b>			<b>290</b>						<b>100</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: Karoo Hoogland										
Municipal Code: NC066										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234			1 234	734	734				
<b>Provincial and Local Government (Vote 5)</b>		390		390	390	390				
Municipal Infrastructure Grant		390		390	390	390				
<b>Sub-Total</b>		390		390	390	390				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	390		1 624	1 124	1 124				
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	385		385						180
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	385		385						180
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Khal-Ma										
Municipal Code: NC067										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		76		71
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		76		71
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734			781	471
Municipal Systems Improvement Grant	734			734	734	734			781	471
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	230		40	270	254	254	57	57	57	62
National Electrification Programme (Municipal) Grant	230			230	230	230	57	57	57	62
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			40	40	24	24				
<b>Water Affairs and Forestry (Vote 34)</b>		(237)	237							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(237)	237							
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 464	(237)	277	1 504	1 488	1 488	57	133	838	604
<b>Provincial and Local Government (Vote 5)</b>		1 052		1 052	1 500	1 500		98	291	453
Municipal Infrastructure Grant		1 052		1 052	1 500	1 500		98	291	453
<b>Sub-Total</b>		1 052		1 052	1 500	1 500		98	291	453
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 464	815	277	2 556	2 988	2 988	57	231	1 129	1 057
R Thousand										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	290		290						253
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	290		290						253
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>290</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: Namakwa										
Municipal Code: DC6										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		26		26
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		26		26
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 000	17 441		18 441	15 000	15 000	55	172	183	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	55	172	183	
Disaster Relief Funds		17 441		17 441	14 000	14 000				
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant			537	537						
Implementation of Water Services Projects			537	537						
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 500	17 441	537	19 478	15 500	15 500	55	198	183	26
<b>Provincial and Local Government (Vote 5)</b>	7 078	900		7 978	1 380	1 380	156	148	556	
Municipal Infrastructure Grant	7 078	900		7 978	1 380	1 380	156	148	556	
<b>Sub-Total</b>	7 078	900		7 978	1 380	1 380	156	148	556	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 578	18 341	537	27 456	16 880	16 880	211	346	739	26
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	13 764		13 764				5 178		5 178
2	Health									
3	Social Development									
4	Public Works, Roads and Transport	13 764		13 764				5 178		5 178
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>13 764</b>										
<b>13 764</b>										
<b>5 178</b>										
<b>5 178</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: Ubuntu										
Municipal Code: NC071										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500				220		220
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				220		220
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734			734	
Municipal Systems Improvement Grant	734			734	734	734			734	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		500		500						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		500		500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	500		1 734	734	734		220	734	220
<b>Provincial and Local Government (Vote 5)</b>		1 538		1 538	1 538	1 538				
Municipal Infrastructure Grant		1 538		1 538	1 538	1 538				
<b>Sub-Total</b>		1 538		1 538	1 538	1 538				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	2 038		3 272	2 272	2 272		220	734	220
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	318		318						214
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	318		318						214
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>318</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: Umsobomvu										
Municipal Code: NC072										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		859		859
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		859		859
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		266		266
Municipal Systems Improvement Grant	734			734	734	734		266		266
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		112		112						
National Electrification Programme (Municipal) Grant		112		112						
National Electrification Programme (Allocation in-kind) Grant		112		112						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		500		500						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		500		500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	612		1 846	1 234	1 234		1 125		1 125
<b>Provincial and Local Government (Vote 5)</b>	5 335			5 335	3 100	3 100	145	299	1 270	1 101
Municipal Infrastructure Grant	5 335			5 335	3 100	3 100	145	299	1 270	1 101
<b>Sub-Total</b>	5 335			5 335	3 100	3 100	145	299	1 270	1 101
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 569	612		7 181	4 334	4 334	145	1 424	1 270	2 226
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	414		414						
2	Health	30		30						
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	384		384						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>414</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: Emthanjeni									
Municipal Code: NC073									
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand									
<b>National Treasury (Vote 8)</b>	500			500	500	500		62	62
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500	500	500		62	62
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		31	481
Municipal Systems Improvement Grant	734			734	734	734		31	481
Disaster Relief Funds									
<b>Transport (Vote 33)</b>									
Public Transport Infrastructure and Systems Grant									
<b>Minerals and Energy (Vote 30)</b>									
National Electrification Programme (Municipal) Grant									
National Electrification Programme (Allocation in-kind) Grant									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									
<b>Water Affairs and Forestry (Vote 34)</b>									
Backlogs in Water and Sanitation at Clinics and Schools Grant									
Implementation of Water Services Projects									
Bulk Infrastructure Grant									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									
Municipal Drought Relief Grant									
<b>Sport and Recreation South Africa (Vote 19)</b>									
2010 FIFA World Cup Stadiums Development Grant									
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		93	481
<b>Provincial and Local Government (Vote 5)</b>	5 352	3 065		8 417	6 052	6 052	1 407	1 494	4 209
Municipal Infrastructure Grant	5 352	3 065		8 417	6 052	6 052	1 407	1 494	4 209
<b>Sub-Total</b>	5 352	3 065		8 417	6 052	6 052	1 407	1 494	4 209
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 586	3 065		9 651	7 286	7 286	1 407	1 587	4 690
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>									
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Actual expenditure for the second quarter ended 31 December 2007
R Thousand									
<b>Summary by Category of Municipality</b>									
<b>Category classification</b>									
Category A									
Category B									
Category C									
Unallocated									
<b>Summary by Provincial Departments</b>	335			335					147
1 Education									
2 Health									
3 Social Development									
4 Public Works, Roads and Transport									
5 Agriculture									
6 Sports, Arts and Culture	335			335					147
7 Housing and Local Government									
8 Office of the Premier									
9 Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>	335			335					147

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: Kareeberg										
Municipal Code: NC074										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500				107		107
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				107		107
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734	473	477	678	
Municipal Systems Improvement Grant	734			734	734	734	473	477	678	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	709	(65)		644	644	644				
National Electrification Programme (Municipal) Grant		(65)		644	644	644				
National Electrification Programme (Allocation in-kind) Grant	709			644	644	644				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		2 100		2 100						
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		2 100		2 100						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 943	2 035		3 978	1 378	1 378	473	584	678	107
<b>Provincial and Local Government (Vote 5)</b>		35 893		35 893	5 591	5 591				
Municipal Infrastructure Grant		35 893		35 893	5 591	5 591				
<b>Sub-Total</b>		35 893		35 893	5 591	5 591				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 943	2 035		3 978	6 969	6 969	473	584	678	107
R Thousand										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	380		380						208
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	380		380						208
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										
		380		380						208

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: Renosterberg										
Municipal Code: NC075										
National departments and their conditional grants										
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Quarter Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Second Quarter Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		684		684	684	684				
National Electrification Programme (Municipal) Grant		684		684	684	684				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		1 500		1 500						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		1 500		1 500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	2 184		3 418	1 918	1 918				
<b>Provincial and Local Government (Vote 5)</b>	7 513			7 513	1 200	1 200				
Municipal Infrastructure Grant	7 513			7 513	1 200	1 200				
<b>Sub-Total</b>	7 513			7 513	1 200	1 200				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 747	2 184		10 931	3 118	3 118				
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	324		324						96
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	324		324						96
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Thembelihle										
Municipal Code: NC067										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500						27
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						27
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			238	195
Municipal Systems Improvement Grant	734			734	734	734			238	195
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		718		718	292	292				
National Electrification Programme (Municipal) Grant		718		718	292	292				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		500		500						
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		500		500						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>1 234</b>	<b>1 218</b>		<b>2 452</b>	<b>1 026</b>	<b>1 026</b>			<b>238</b>	<b>222</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 952</b>			<b>2 952</b>	<b>1 750</b>	<b>1 750</b>			<b>1 222</b>	<b>1 283</b>
Municipal Infrastructure Grant	2 952			2 952	1 750	1 750			1 222	1 283
<b>Sub-Total</b>	<b>2 952</b>			<b>2 952</b>	<b>1 750</b>	<b>1 750</b>			<b>1 222</b>	<b>1 283</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 186</b>	<b>1 218</b>		<b>5 404</b>	<b>2 776</b>	<b>2 776</b>			<b>1 460</b>	<b>1 505</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	<b>383</b>			<b>383</b>						<b>32</b>
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	383			383						32
Library	383			383						32
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)*</b>	<b>383</b>			<b>383</b>						<b>32</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: Siyathemba										
Municipal Code: NC077										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		13		145
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		13		145
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				21
Municipal Systems Improvement Grant	734			734	734	734				21
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	1 180	(958)		222	222	222				
National Electrification Programme (Municipal) Grant	1 180	(1 180)								
National Electrification Programme (Allocation in-kind) Grant		222		222	222	222				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>2 414</b>	<b>(958)</b>		<b>1 456</b>	<b>1 456</b>	<b>1 456</b>		<b>13</b>		<b>166</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 293</b>	<b>1 148</b>		<b>3 441</b>	<b>3 441</b>	<b>3 441</b>	<b>2 368</b>	<b>2 368</b>	<b>3 441</b>	<b>3 441</b>
Municipal Infrastructure Grant	2 293	1 148		3 441	3 441	3 441	2 368	2 368	3 441	3 441
<b>Sub-Total</b>	<b>2 293</b>	<b>1 148</b>		<b>3 441</b>	<b>3 441</b>	<b>3 441</b>	<b>2 368</b>	<b>2 368</b>	<b>3 441</b>	<b>3 441</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 707</b>	<b>190</b>		<b>4 897</b>	<b>4 897</b>	<b>4 897</b>	<b>2 368</b>	<b>2 381</b>	<b>3 462</b>	<b>3 607</b>
R Thousand										
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	396		396						126
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	396		396						126
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>396</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: Mier										
Municipal Code: NC081										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				30
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				30
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				10
Municipal Systems Improvement Grant	734			734	734	734				10
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>			80	80	22	22				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			80	80	22	22				
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234		80	1 314	1 256	1 256				40
<b>Provincial and Local Government (Vote 5)</b>		27		27	626	626				333
Municipal Infrastructure Grant		27		27	626	626				333
<b>Sub-Total</b>		27		27	626	626				333
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	27	80	1 341	1 882	1 882				373
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	175		175						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	175		175						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: IKal' Garib										
Municipal Code: NC682										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 153	(48)		2 105	1 202	1 202				
National Electrification Programme (Municipal) Grant	1 104			1 104	500	500				
National Electrification Programme (Allocation in-kind) Grant	1 049	(48)		1 001	702	702				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		7 000		7 000						
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		7 000		7 000						
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	3 387	6 952		10 339	2 436	2 436				
<b>Provincial and Local Government (Vote 5)</b>	4 634	2 000		6 634	5 434	5 434	3 104		3 927	
Municipal Infrastructure Grant	4 634	2 000		6 634	5 434	5 434	3 104		3 927	
<b>Sub-Total</b>	4 634	2 000		6 634	5 434	5 434	3 104		3 927	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 021	8 952		16 973	7 870	7 870	3 104		3 927	
R Thousand										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter	Second Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	422		422						362
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	422		422						362
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
		422		422						362

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Khara Hais										
Municipal Code: NC683										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		50		60
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		50		60
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	3 851	(829)		3 022	939	939				267
National Electrification Programme (Municipal) Grant	1 888	125		2 013	200	200				267
National Electrification Programme (Allocation in-kind) Grant	1 963	(954)		1 009	739	739				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	5 085	(829)		4 256	2 173	2 173		50		267
<b>Provincial and Local Government (Vote 5)</b>	15 001	2 483		17 484	15 334	15 334	5 978	5 165	15 840	16
Municipal Infrastructure Grant	15 001	2 483		17 484	15 334	15 334	5 978	5 165	15 840	16
<b>Sub-Total</b>	15 001	2 483		17 484	15 334	15 334	5 978	5 165	15 840	16
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 086	1 654		21 740	17 507	17 507	5 978	5 215	16 107	76
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	365		365						54
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	365		365						54
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										

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



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: IKheis										
Municipal Code: NC084										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500		230		230
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		230		230
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		200		200
Municipal Systems Improvement Grant	734			734	734	734		200		200
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	171	(171)								
National Electrification Programme (Municipal) Grant		(171)								
National Electrification Programme (Allocation in-kind) Grant	171									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>1 405</b>	<b>(171)</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>430</b>		<b>430</b>
<b>Provincial and Local Government (Vote 5)</b>										
Municipal Infrastructure Grant										
<b>Sub-Total</b>										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 405</b>	<b>(171)</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>430</b>		<b>430</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	254		254						127
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	254		254						127
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>										

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





2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Siyanda										
Municipal Code: DC6										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500	43	278	43	278
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	43	278	43	278
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	1 000			1 000	1 000	1 000		145	199	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		145	199	
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		363	502	865						
Backlogs in Water and Sanitation at Clinics and Schools Grant		363	502	865						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 500	363	502	2 365	1 500	1 500	43	423	242	278
<b>Provincial and Local Government (Vote 5)</b>	5 061	2 500		7 561	3 350	3 350	1 989	1 730	2 906	
Municipal Infrastructure Grant	5 061	2 500		7 561	3 350	3 350	1 989	1 730	2 906	
<b>Sub-Total</b>	5 061	2 500		7 561	3 350	3 350	1 989	1 730	2 906	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 561	2 863	502	9 926	4 850	4 850	2 032	2 153	3 148	278
R Thousand										
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education									
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Sol Plaatje										
Municipal Code: NC091										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500	3 100		3 600			163	163	163	163
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500			163	163	163	163
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300						
Neighbourhood Development Partnership (Schedule 7)		1 800		1 800						
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734		157	734	734
Municipal Systems Improvement Grant	734			734	734	734		157	734	734
Disaster Relief Funds										
<b>Transport (Vote 33)</b>	11 000			11 000	5 500	5 500				
Public Transport Infrastructure and Systems Grant	11 000			11 000	5 500	5 500				
<b>Minerals and Energy (Vote 30)</b>	5 457	(768)		4 689	4 198	4 198				
National Electrification Programme (Municipal) Grant		(768)								
National Electrification Programme (Allocation in-kind) Grant	5 457			4 689	4 198	4 198				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	17 691	2 332		20 023	10 432	10 432	163	320	897	897
<b>Provincial and Local Government (Vote 5)</b>	17 093	8 517		25 610	19 093	19 093	5 322	5 339	8 065	7 846
Municipal Infrastructure Grant	17 093	8 517		25 610	19 093	19 093	5 322	5 339	8 065	7 846
<b>Sub-Total</b>	17 093	8 517		25 610	19 093	19 093	5 322	5 339	8 065	7 846
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	34 784	10 849		45 633	29 525	29 525	5 485	5 659	8 962	8 743
R Thousand										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>	743			743						720
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	743			743						720
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	743			743						720

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: Dikgatlong										
Municipal Code: NC092										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>		2		2	2	2				
National Electrification Programme (Municipal) Grant		2		2	2	2				
National Electrification Programme (Allocation in-kind) Grant		2		2	2	2				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>		4 591		4 591	797	797				
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)		4 591		4 591	797	797				
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	1 234	4 593		5 827	2 033	2 033				
<b>Provincial and Local Government (Vote 5)</b>	5 410			5 410	3 893	3 893	2 191		2 191	
Municipal Infrastructure Grant	5 410			5 410	3 893	3 893	2 191		2 191	
<b>Sub-Total</b>	5 410			5 410	3 893	3 893	2 191		2 191	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 644	4 593		11 237	5 926	5 926	2 191		2 191	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
<b>Summary by Category of Municipality</b>										
<b>Category classification</b>										
Category A										
Category B										
Category C										
Unallocated										
<b>Summary by Provincial Departments</b>										
1	Education	440		440						228
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	440		440						228
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>440</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: Phokwane										
Municipal Code: NC094										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
<b>National Treasury (Vote 8)</b>	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
<b>Provincial and Local Government (Vote 9)</b>	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
<b>Transport (Vote 33)</b>										
Public Transport Infrastructure and Systems Grant										
<b>Minerals and Energy (Vote 30)</b>	2 509	(2 505)		4						
National Electrification Programme (Municipal) Grant				4						
National Electrification Programme (Allocation in-kind) Grant	2 509	(2 505)		4						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
<b>Water Affairs and Forestry (Vote 34)</b>	4 170			4 170	4 170	4 170	830	3 008		
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)	4 170			4 170	4 170	4 170	830	3 008		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
<b>Sport and Recreation South Africa (Vote 19)</b>										
2010 FIFA World Cup Stadiums Development Grant										
<b>Sub-Total</b>	<b>7 913</b>	<b>(2 505)</b>		<b>5 408</b>	<b>5 404</b>	<b>5 404</b>	<b>830</b>	<b>3 008</b>		
<b>Provincial and Local Government (Vote 5)</b>	7 576			7 576	3 723	3 723		427		
Municipal Infrastructure Grant	7 576			7 576	3 723	3 723		427		
<b>Sub-Total</b>	<b>7 576</b>			<b>7 576</b>	<b>3 723</b>	<b>3 723</b>		<b>427</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 489</b>	<b>(2 505)</b>		<b>12 984</b>	<b>9 127</b>	<b>9 127</b>	<b>830</b>	<b>3 435</b>		
R Thousand										
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	403		403						182
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	403		403						182
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)</b>										
<b>403</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: Frances Baard									
Municipal Code: DC9									
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand									
<b>National Treasury (Vote 8)</b>	500			500	500	500	262	262	500
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500	500	500	262	262	500
Neighbourhood Development Partnership (Schedule 6)									
Neighbourhood Development Partnership (Schedule 7)									
<b>Provincial and Local Government (Vote 9)</b>	1 000			1 000	1 000	1 000	332	864	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	332	864	1 000
Disaster Relief Funds									
<b>Transport (Vote 33)</b>									
Public Transport Infrastructure and Systems Grant									
<b>Minerals and Energy (Vote 30)</b>									
National Electrification Programme (Municipal) Grant									
National Electrification Programme (Allocation in-kind) Grant									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									
<b>Water Affairs and Forestry (Vote 34)</b>									
Backlogs in Water and Sanitation at Clinics and Schools Grant									
Implementation of Water Services Projects									
Bulk Infrastructure Grant									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									
Municipal Drought Relief Grant									
<b>Sport and Recreation South Africa (Vote 19)</b>									
2010 FIFA World Cup Stadiums Development Grant									
<b>Sub-Total</b>	1 500			1 500	1 500	1 500	594	1 126	1 500
<b>Provincial and Local Government (Vote 5)</b>	838			838	200	200			200
Municipal Infrastructure Grant	838			838	200	200			200
<b>Sub-Total</b>	838			838	200	200			200
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	2 338			2 338	1 700	1 700	594	1 126	1 700
R Thousand									
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter	Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand									
<b>Summary by Category of Municipality</b>									
<b>Category classification</b>									
Category A									
Category B									
Category C									
Unallocated									
<b>Summary by Provincial Departments</b>									
1 Education	6 705			6 705					2 794
2 Health									
Environmental Health									
3 Social Development									
4 Public Works, Roads and Transport	6 705			6 705					2 794
Road Agency	6 705			6 705					2 794
5 Agriculture									
6 Sports, Arts and Culture									
7 Housing and Local Government									
8 Office of the Premier									
9 Other Departments									
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	6 705			6 705					2 794

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.