

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

2nd QUARTER ENDED 31 DECEMBER 2007
NORTH WEST
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 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²
R Thousand										
National Treasury (Vote 8)	17 000	1 000		18 000	11 500	11 500	1 657	1 706	1 657	4 081
Local Government Restructuring Grant										
Local Government Financial Management Grant	17 000			17 000	11 500	11 500	1 657	1 706	1 657	4 081
Neighbourhood Development Partnership (Schedule 6)		1 000		1 000						
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	17 820	1 451		19 271	19 271	19 271	536	2 269	7 219	2 954
Municipal Systems Improvement Grant	17 820			17 820	17 820	17 820	536	2 269	5 768	2 954
Disaster Relief Funds		1 451		1 451	1 451	1 451			1 451	
Transport (Vote 33)	37 000	18 000		55 000	18 500	18 500	4 006	214	4 006	224
Public Transport Infrastructure and Systems Grant	37 000	18 000		55 000	18 500	18 500	4 006	214	4 006	224
Minerals and Energy (Vote 30)	89 603	28 154	5 208	122 965	68 749	68 749	1 300	82	2 858	70
National Electrification Programme (Municipal) Grant	47 070	(13 000)		34 070	18 632	18 632	1 300	82	2 858	70
National Electrification Programme (Allocation in-kind) Grant	42 533	41 154		83 687	50 117	50 117				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			5 208	5 208						
Water Affairs and Forestry (Vote 34)	108 526	9 420	29 537	147 483	110 413	90 413	14 875		17 206	2 220
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 212)	9 537	8 325						
Implementation of Water Services Projects										
Bulk Infrastructure Grant			20 000	20 000	20 000					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 196	17 022		69 218	49 644	49 644	14 875		17 206	2 220
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	56 330	(18 890)		37 440	40 769	40 769				
Municipal Drought Relief Grant		12 500		12 500						
Sport and Recreation South Africa (Vote 19)	72 215			72 215	18 749	18 749			22 246	
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	18 749	18 749			22 246	
Sub-Total	342 164	58 025	34 745	434 934	247 182	227 182	22 374	4 271	55 192	9 549
Provincial and Local Government (Vote 5)	721 803	38 840		760 643	513 009	513 009	181 666	70 983	342 028	95 814
Municipal Infrastructure Grant	721 803	38 840		760 643	513 009	513 009	181 666	70 983	342 028	95 814
Sub-Total	721 803	38 840		760 643	513 009	513 009	181 666	70 983	342 028	95 814
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		2 000	(2 000)							
Unallocated: Eskom	6 933	(3 944)		2 989						
Total allocations in terms of the Division of Revenue Act (Part A)	1 063 967	95 414	34 745	1 194 126	758 740	738 740	204 040	75 253	395 769	105 363

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	12 610	96 148	5 817	114 575				70 000		101 048
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	11 134	10 448		21 582						7 580
7 Housing and Local Government	422	85 700	5 817	91 939				70 000		92 959
8 Office of the Premier										
9 Other Departments										
10										
11										
12										
13										
14 Unallocated: Local Government and Housing	1 054			1 054						509
15										
16										
17										
18										
19										
20 Total of Provincial transfers to Municipalities (Part B)	12 610	96 148	5 817	114 575				70 000		101 048

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: Moretele										
Municipal Code: NW371										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250						
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 076			1 076	1 076	1 076	1 076	267	1 076	1 076
Municipal Systems Improvement Grant	1 076			1 076	1 076	1 076	1 076	267	1 076	1 076
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	10 533			10 533	14 831	14 831				
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)	10 533	(10 533)		10 533	8 455	8 455				
Municipal Drought Relief Grant					6 376	6 376				
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	11 859			11 859	15 907	15 907		1 076	267	1 076
Provincial and Local Government (Vote 5)	38 404			38 404	28 152	28 152	12 337	24 835	24 648	33 368
Municipal Infrastructure Grant	38 404			38 404	28 152	28 152	12 337	24 835	24 648	33 368
Sub-Total	38 404			38 404	28 152	28 152	12 337	24 835	24 648	33 368
Total allocations in terms of the Division of Revenue Act (Part A)	50 263			50 263	44 059	44 059	12 337	25 911	24 915	34 444
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	250	6 479	6 729						6 616
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	250	1 000	1 250						1 000
7	Housing and Local Government		5 479	5 479						5 616
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										
		250	6 479	6 729						6 616

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: Madibeng										
Municipal Code: NW372										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250			227		227	
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250			227		227	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734			497	
Municipal Systems Improvement Grant	734			734	734	734			497	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	12 540	(2 596)		9 944	937	937				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	12 540	(2 596)		9 944	937	937				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	12 288			12 288	9 704	9 704	2 639		2 639	
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 288			12 288	9 704	9 704	2 639		2 639	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	25 812	(2 596)		23 216	11 375	11 375	2 866		3 363	
Provincial and Local Government (Vote 5)	76 098			76 098	46 000	46 000	22 245		34 081	
Municipal Infrastructure Grant	76 098			76 098	46 000	46 000	22 245		34 081	
Sub-Total	76 098			76 098	46 000	46 000	22 245		34 081	
Total allocations in terms of the Division of Revenue Act (Part A)	101 910	(2 596)		99 314	57 375	57 375	25 111		37 444	
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	450	6 067	6 517						6 227
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	450		450						
7	Housing and Local Government		6 067	6 067						6 227
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Rustenburg										
Municipal Code: NW373										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250	250	250	11	43	11	238
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250	11	43	11	238
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)	15 000	18 000		33 000	7 500	7 500	2 319	214	2 319	224
Public Transport Infrastructure and Systems Grant	15 000	18 000		33 000	7 500	7 500	2 319	214	2 319	224
Minerals and Energy (Vote 30)	11 464	4 893		16 357	8 723	8 723	1 300	12	1 450	
National Electrification Programme (Municipal) Grant	9 668	4 000		13 668	7 732	7 732	1 300	12	1 450	
National Electrification Programme (Allocation in-kind) Grant	1 796	893		2 689	991	991				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	2 564			2 564	1 778	1 778				
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)		393		393						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 564	(393)		2 171	1 778	1 778				
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)	72 215			72 215	18 749	18 749			22 246	
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	18 749	18 749			22 246	
Sub-Total	101 493	22 893		124 386	37 000	37 000	3 630	269	26 026	462
Provincial and Local Government (Vote 5)	77 547	35 820		113 367	59 566	59 566	24 687	18 500	44 674	33 173
Municipal Infrastructure Grant	77 547	35 820		113 367	59 566	59 566	24 687	18 500	44 674	33 173
Sub-Total	77 547	35 820		113 367	59 566	59 566	24 687	18 500	44 674	33 173
Total allocations in terms of the Division of Revenue Act (Part A)	179 040	58 713		237 753	96 566	96 566	28 317	18 769	70 700	33 635
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	600		600						600
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	600		600						600
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
		600		600						600

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: Kgetengrivier										
Municipal Code: NW374										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	2 000			2 000			304	183	304	2 000
Local Government Restructuring Grant										
Local Government Financial Management Grant	2 000			2 000			304	183	304	2 000
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734		734	74	734
Municipal Systems Improvement Grant	734			734	734	734		734	74	734
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	17 000	(17 000)								
National Electrification Programme (Municipal) Grant	17 000	(17 000)								
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		1 500		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						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	19 734	(15 500)		4 234	734	734	304	917	378	2 734
Provincial and Local Government (Vote 5)	5 101			5 101	5 101	5 101	5 101	3 600	5 101	4 086
Municipal Infrastructure Grant	5 101			5 101	5 101	5 101	5 101	3 600	5 101	4 086
Sub-Total	5 101			5 101	5 101	5 101	5 101	3 600	5 101	4 086
Total allocations in terms of the Division of Revenue Act (Part A)	24 835	(15 500)		9 335	5 835	5 835	5 405	4 516	5 479	6 820
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	300		300						300
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	300		300						300
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										
300										

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: Moses Kotane										
Municipal Code: NW374										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250	250	250				250
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				250
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734			734	734
Municipal Systems Improvement Grant	734			734	734	734			734	734
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 156	14 732		16 888	12 185	12 185				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	2 156	14 732		16 888	12 185	12 185				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	18 208			18 208	16 460	16 460	3 498		5 829	2 220
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)	18 208			18 208	16 460	16 460	3 498		5 829	2 220
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	21 348	14 732		36 080	29 629	29 629	3 498		6 563	3 204
Provincial and Local Government (Vote 5)	46 279			46 279	48 830	48 830	17 446		22 216	16 775
Municipal Infrastructure Grant	46 279			46 279	48 830	48 830	17 446		22 216	16 775
Sub-Total	46 279			46 279	48 830	48 830	17 446		22 216	16 775
Total allocations in terms of the Division of Revenue Act (Part A)	67 627	14 732		82 359	78 459	78 459	20 944		28 779	19 979
R Thousand										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	450	1 000	1 450						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	450	1 000	1 450						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
		450	1 000	1 450						

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: Bojanala Platinum										
Municipal Code: DC37										
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										
National Treasury (Vote 8)	250			250	250	250		40		141
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250		40		141
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)			3 472	3 472						
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			3 472	3 472						
Water Affairs and Forestry (Vote 34)		1 796	1 829	3 625						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 796	1 829	3 625						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 250	1 796	5 301	8 347	1 250	1 250		40		141
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 250	1 796	5 301	8 347	1 250	1 250		40		141
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	422		422						362
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture									
7	Housing and Local Government	422		422						362
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Ratou										
Municipal Code: NW381										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	2 000			2 000	2 000	2 000				
Local Government Restructuring Grant										
Local Government Financial Management Grant	2 000			2 000	2 000	2 000				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	7 149	(4 201)		2 948	1 787	1 787				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	7 149	(4 201)		2 948	1 787	1 787				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	9 883	(4 201)		5 682	4 521	4 521				
Provincial and Local Government (Vote 5)	5 811			5 811	4 311	4 311	1 909		2 980	
Municipal Infrastructure Grant	5 811			5 811	4 311	4 311	1 909		2 980	
Sub-Total	5 811			5 811	4 311	4 311	1 909		2 980	
Total allocations in terms of the Division of Revenue Act (Part A)	15 694	(4 201)		11 493	8 832	8 832	1 909		2 980	
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	580	2 670		3 250						2 900
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	580	500		1 080						580
7 Housing and Local Government		2 170		2 170						2 320
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)¹	580	2 670		3 250						2 900

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Tswaing										
Municipal Code: NW382										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734			500	
Municipal Systems Improvement Grant	734			734	734	734			500	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 619	(1 767)		852	441	441				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	2 619	(1 767)		852	441	441				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 853	(1 767)		2 086	1 675	1 675			500	
Provincial and Local Government (Vote 5)	7 206	3 020		10 226	9 706	9 706	4 359		6 778	
Municipal Infrastructure Grant	7 206	3 020		10 226	9 706	9 706	4 359		6 778	
Sub-Total	7 206	3 020		10 226	9 706	9 706	4 359		6 778	
Total allocations in terms of the Division of Revenue Act (Part A)	11 059	1 253		12 312	11 381	11 381	4 359		7 278	
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	250		250						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	250		250						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
250										

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: Matikeng										
Municipal Code: NW383										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500				225		237
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500				225		237
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000	84		1 000	410
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	84		1 000	410
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	2 393	4 893		7 286	3 763	3 763				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	2 393	4 893		7 286	3 763	3 763				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 893	4 893		8 786	4 763	4 763	84	225	1 000	647
Provincial and Local Government (Vote 5)	14 151			14 151	14 151	14 151	9 251	1 480	14 151	8 412
Municipal Infrastructure Grant	14 151			14 151	14 151	14 151	9 251	1 480	14 151	8 412
Sub-Total	14 151			14 151	14 151	14 151	9 251	1 480	14 151	8 412
Total allocations in terms of the Division of Revenue Act (Part A)	18 044	4 893		22 937	18 914	18 914	9 335	1 705	15 151	9 059
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	650		650						650
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	650		650						650
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
650										

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: Ditsobotla										
Municipal Code: NW384										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	1 000			1 000	1 000	1 000				
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734			250	
Municipal Systems Improvement Grant	734			734	734	734			250	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	3 554	2 433		5 987	4 327	4 327				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	3 554	2 433		5 987	4 327	4 327				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	5 288	2 433		7 721	6 061	6 061			250	
Provincial and Local Government (Vote 5)	9 338			9 338	9 338	9 338	8 606		9 338	
Municipal Infrastructure Grant	9 338			9 338	9 338	9 338	8 606		9 338	
Sub-Total	9 338			9 338	9 338	9 338	8 606		9 338	
Total allocations in terms of the Division of Revenue Act (Part A)	14 626	2 433		17 059	15 399	15 399	8 606		9 588	
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	300		300						300
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	300		300						300
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Ramotshere Moisa										
Municipal Code: NW385										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	1 000	1 000		2 000						
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 000			1 000						
Neighbourhood Development Partnership (Schedule 6)				1 000						
Neighbourhood Development Partnership (Schedule 7)		1 000								
Provincial and Local Government (Vote 9)	734			734	734	734	452	603		
Municipal Systems Improvement Grant	734			734	734	734	452	603		
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	1 631	2 382		4 013	1 273	1 273				
National Electrification Programme (Municipal) Grant	1 631	2 382		4 013	1 273	1 273				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	3 365	3 382		6 747	2 007	2 007	452	603		
Provincial and Local Government (Vote 5)	7 987			7 987	6 550	6 550	1 422	4 174		
Municipal Infrastructure Grant	7 987			7 987	6 550	6 550	1 422	4 174		
Sub-Total	7 987			7 987	6 550	6 550	1 422	4 174		
Total allocations in terms of the Division of Revenue Act (Part A)	11 352	3 382		14 734	8 557	8 557	1 874	4 777		
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	450		450						450
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	450		450						450
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Central										
Municipal Code: DC38										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)			1 302	1 302						
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1 302	1 302						
Water Affairs and Forestry (Vote 34)	43 233	4 745	3 230	51 208	32 615	32 615				
Backlogs in Water and Sanitation at Clinics and Schools Grant		(755)	3 230	2 475						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		7 964		7 964						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	43 233	(7 964)		35 269	32 615	32 615				
Municipal Drought Relief Grant		5 500		5 500						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	44 733	4 745	4 532	54 010	34 115	34 115				
Provincial and Local Government (Vote 5)	89 704			89 704	63 206	63 206	21 417		37 168	
Municipal Infrastructure Grant	89 704			89 704	63 206	63 206	21 417		37 168	
Sub-Total	89 704			89 704	63 206	63 206	21 417		37 168	
Total allocations in terms of the Division of Revenue Act (Part A)	134 437	4 745	4 532	143 714	97 321	97 321	21 417		37 168	
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		24 500	24 500				24 500		24 554
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture		24 500	24 500				24 500		24 554
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Kagiso										
Municipal Code: NW391										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)		5 048		5 048	1 565	1 565				
National Electrification Programme (Municipal) Grant		5 048		5 048	1 565	1 565				
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234	5 048		6 282	2 799	2 799				
Provincial and Local Government (Vote 5)	4 992			4 992	4 392	4 392	294		2 500	
Municipal Infrastructure Grant	4 992			4 992	4 392	4 392	294		2 500	
Sub-Total	4 992			4 992	4 392	4 392	294		2 500	
Total allocations in terms of the Division of Revenue Act (Part A)	6 226	5 048		11 274	7 191	7 191	294		2 500	
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	250	2 448	2 698						1 500
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	250	2 448	2 698						1 500
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
2nd QUARTER ENDED 31 DECEMBER 2007										
Name of Municipality: Naledi (NW)										
Municipal Code: NW392										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734		674		
Municipal Systems Improvement Grant	734			734	734	734		674		
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	1 234	1 234		674		
Provincial and Local Government (Vote 5)	2 889			2 889	2 889	2 889	602	633		
Municipal Infrastructure Grant	2 889			2 889	2 889	2 889	602	633		
Sub-Total	2 889			2 889	2 889	2 889	602	633		
Total allocations in terms of the Division of Revenue Act (Part A)	4 123			4 123	4 123	4 123	602	1 307		
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	450		450						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	450		450						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
		450		450						

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: Mamusa										
Municipal Code: NW393										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	734	734				
Provincial and Local Government (Vote 5)	3 752			3 752	2 189	2 189			231	
Municipal Infrastructure Grant	3 752			3 752	2 189	2 189			231	
Sub-Total	3 752			3 752	2 189	2 189			231	
Total allocations in terms of the Division of Revenue Act (Part A)	4 986			4 986	2 923	2 923			231	
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	550	1 934		2 484						1 156
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	550	1 500		2 050						550
7 Housing and Local Government		434		434						606
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)¹	550	1 934		2 484						1 156

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Greater Taung										
Municipal Code: NW394										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734	1 451		2 185	2 185	2 185		1 451		
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds		1 451		1 451	1 451	1 451		1 451		
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	6 266	14 940		21 206	19 452	19 452				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	6 266	14 940		21 206	19 452	19 452				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	7 500	16 391		23 891	22 137	22 137		1 451		
Provincial and Local Government (Vote 5)	10 100			10 100	10 100	10 100	5 333	10 100		
Municipal Infrastructure Grant	10 100			10 100	10 100	10 100	5 333	10 100		
Sub-Total	10 100			10 100	10 100	10 100	5 333	10 100		
Total allocations in terms of the Division of Revenue Act (Part A)	17 600	16 391		33 991	32 237	32 237	5 333	11 551		
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	450		450						450
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	450		450						450
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Molofo										
Municipal Code: NW395										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 234			1 234	734	734				
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 234			1 234	734	734				
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	150		150						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	150		150						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
		150		150						

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: Lekwa-Teemane										
Municipal Code: NW396										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	250			250	250	250				
Local Government Restructuring Grant										
Local Government Financial Management Grant	250			250	250	250				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	996	863		1 859						
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	996	863		1 859						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 980	863		2 843	984	984				
Provincial and Local Government (Vote 5)	3 453			3 453	2 250	2 250	803		803	
Municipal Infrastructure Grant	3 453			3 453	2 250	2 250	803		803	
Sub-Total	3 453			3 453	2 250	2 250	803		803	
Total allocations in terms of the Division of Revenue Act (Part A)	5 433	863		6 296	3 234	3 234	803		803	
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	400	3 050		3 450						2 230
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture	400	1 500		1 900						400
7 Housing and Local Government		1 550		1 550						1 830
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)¹	400	3 050		3 450						2 230

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

2nd QUARTER ENDED 31 DECEMBER 2007										
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES										
Name of Municipality: Bophirima										
Municipal Code: DC29										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500				
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500				
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	1 000			1 000	1 000	1 000				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)			434	434						
National Electrification Programme (Municipal) Grant			434	434						
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)	21 700	1 879	1 703	25 282	15 025	15 025	8 738	8 738		
Backlogs in Water and Sanitation at Clinics and Schools Grant		(253)	1 703	1 450						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 700	(1 868)		19 832	15 025	15 025	8 738	8 738		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant		4 000		4 000						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	23 200	1 879	2 137	27 216	16 525	16 525	8 738	8 738		
Provincial and Local Government (Vote 5)	68 959			68 959	30 000	30 000	7 652	16 019		
Municipal Infrastructure Grant	68 959			68 959	30 000	30 000	7 652	16 019		
Sub-Total	68 959			68 959	30 000	30 000	7 652	16 019		
Total allocations in terms of the Division of Revenue Act (Part A)	92 159	1 879	2 137	96 175	46 525	46 525	16 390	24 757		
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	604	28 500	29 104				28 500		28 627
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	604		604						
7	Housing and Local Government		28 500	28 500				28 500		28 627
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
		604	28 500	29 104				28 500		28 627

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: Ventersdorp										
Municipal Code: NW401										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500		92		92
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500		92		92
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734		321		375
Municipal Systems Improvement Grant	734			734	734	734		321		375
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	107	82		189	74	74				
National Electrification Programme (Municipal) Grant		82			74	74				
National Electrification Programme (Allocation in-kind) Grant	107			189	74	74				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 341	82		1 423	1 308	1 308		413		375
Provincial and Local Government (Vote 5)	7 002			7 002	4 802	4 802	628	1 484		1 862
Municipal Infrastructure Grant	7 002			7 002	4 802	4 802	628	1 484		1 862
Sub-Total	7 002			7 002	4 802	4 802	628	1 484		1 862
Total allocations in terms of the Division of Revenue Act (Part A)	8 343	82		8 425	6 110	6 110	628	1 897		2 237
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	300		300						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	300		300						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
		300		300						

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: Potchefstroom										
Municipal Code: NW402										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	2 000			2 000	2 000	2 000	1 032	1 032	1 032	1 032
Local Government Restructuring Grant										
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 032	1 032	1 032	1 032
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	12 602			12 602	6 300	6 300		70		70
National Electrification Programme (Municipal) Grant	12 602			12 602	6 300	6 300		70		70
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	14 602			14 602	8 300	8 300	1 032	1 102	1 032	1 102
Provincial and Local Government (Vote 5)	13 577			13 577	4 500	4 500		198		586
Municipal Infrastructure Grant	13 577			13 577	4 500	4 500		198		586
Sub-Total	13 577			13 577	4 500	4 500		198		586
Total allocations in terms of the Division of Revenue Act (Part A)	28 179			28 179	12 800	12 800	1 032	1 300	1 618	1 102
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	400	1 000	1 400						400
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	400	1 000	1 400						400
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										
		400	1 000	1 400						400

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: City of Matielosana										
Municipal Code: NW403										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	500			500	500	500	29		29	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	29		29	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)										
Municipal Systems Improvement Grant										
Disaster Relief Funds										
Transport (Vote 33)	22 000			22 000	11 000	11 000	1 687		1 687	
Public Transport Infrastructure and Systems Grant	22 000			22 000	11 000	11 000	1 687		1 687	
Minerals and Energy (Vote 30)	3 619	2 678		6 297	4 481	4 481			688	
National Electrification Programme (Municipal) Grant	2 400			2 400	1 600	1 600			688	
National Electrification Programme (Allocation in-kind) Grant	1 219	2 678		3 897	2 881	2 881				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		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						
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	26 119	4 178		30 297	15 981	15 981	1 716		2 404	
Provincial and Local Government (Vote 5)	131 128			131 128	89 286	89 286	17 949		63 294	
Municipal Infrastructure Grant	131 128			131 128	89 286	89 286	17 949		63 294	
Sub-Total	131 128			131 128	89 286	89 286	17 949		63 294	
Total allocations in terms of the Division of Revenue Act (Part A)	157 247	4 178		161 425	105 267	105 267	19 665		65 698	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1	Education	2 450		2 450						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	2 450		2 450						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
2 450										

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: Maquassisi Hills										
Municipal Code: NW404										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*	
R Thousand										
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		91	91	
Local Government Restructuring Grant										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91	91	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734		138	363	
Municipal Systems Improvement Grant	734			734	734	734		138	363	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	107	774		881	441	441				
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant	107	774		881	441	441				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)			20 000	20 000	20 000	20 000				
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant			20 000	20 000	20 000	20 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 841	774	20 000	22 615	22 175	22 175		229	363	
Provincial and Local Government (Vote 5)	66 768			66 768	52 690	52 690	10 726	20 886	27 084	
Municipal Infrastructure Grant	66 768			66 768	52 690	52 690	10 726	20 886	27 084	
Sub-Total	66 768			66 768	52 690	52 690	10 726	20 886	27 084	
Total allocations in terms of the Division of Revenue Act (Part A)	68 609	774	20 000	89 383	74 865	74 865	10 726	21 115	27 447	
R Thousand										
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	400	17 000	5 817	23 217			17 000		23 217
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	400			400					400
7	Housing and Local Government		17 000	5 817	22 817			17 000		22 817
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)¹										
		400	17 000	5 817	23 217			17 000		23 217

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: Merafong City										
Municipal Code: NW405										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500						
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500						
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 9)	734			734	734	734				
Municipal Systems Improvement Grant	734			734	734	734				
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)	5 400			5 400	3 000	3 000			720	
National Electrification Programme (Municipal) Grant	5 400			5 400	3 000	3 000			720	
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)										
Backlogs in Water and Sanitation at Clinics and Schools Grant										
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	6 634			6 634	3 734	3 734			720	
Provincial and Local Government (Vote 5)	31 557			31 557	15 000	15 000	8 899		13 607	
Municipal Infrastructure Grant	31 557			31 557	15 000	15 000	8 899		13 607	
Sub-Total	31 557			31 557	15 000	15 000	8 899		13 607	
Total allocations in terms of the Division of Revenue Act (Part A)	38 191			38 191	18 734	18 734	8 899		14 327	
R Thousand										
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	450	1 500	1 950						
2	Health									
3	Social Development									
4	Public Works, Roads and Transport									
5	Agriculture									
6	Sports, Arts and Culture	450	1 500	1 950						
7	Housing and Local Government									
8	Office of the Premier									
9	Other Departments									
Total of Provincial transfers to Municipalities (Part B)										
		450	1 500	1 950						

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: Southern										
Municipal Code: DC40										
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid-year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007*	Actual expenditure by municipalities as reported by municipalities as of 30 September 2007*	Actual expenditure as reported by national department by 31 December 2007*	Actual expenditure by municipalities as of 31 December 2007*
R Thousand										
National Treasury (Vote 8)	500			500	500	500	54		54	
Local Government Restructuring Grant										
Local Government Financial Management Grant	500			500	500	500	54		54	
Neighbourhood Development Partnership (Schedule 6)										
Neighbourhood Development Partnership (Schedule 7)										
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			431	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			431	
Disaster Relief Funds										
Transport (Vote 33)										
Public Transport Infrastructure and Systems Grant										
Minerals and Energy (Vote 30)										
National Electrification Programme (Municipal) Grant										
National Electrification Programme (Allocation in-kind) Grant										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										
Water Affairs and Forestry (Vote 34)		(2 000)	2 775	775						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 000)	2 775	775						
Implementation of Water Services Projects										
Bulk Infrastructure Grant										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										
Municipal Drought Relief Grant										
Sport and Recreation South Africa (Vote 19)										
2010 FIFA World Cup Stadiums Development Grant										
Sub-Total	1 500	(2 000)	2 775	2 275	1 500	1 500	54		485	
Provincial and Local Government (Vote 5)										
Municipal Infrastructure Grant										
Sub-Total										
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(2 000)	2 775	2 275	1 500	1 500	54		485	
Transfers by Provincial Departments to Municipalities (Agency services)										
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007
R Thousand										
Summary by Category of Municipality										
Category classification										
Category A										
Category B										
Category C										
Unallocated										
Summary by Provincial Departments										
1 Education										
2 Health										
3 Social Development										
4 Public Works, Roads and Transport										
5 Agriculture										
6 Sports, Arts and Culture										
7 Housing and Local Government										
8 Office of the Premier										
9 Other Departments										
Total of Provincial transfers to Municipalities (Part B)										

1. 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.