

AGGREGATE: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 SEPTEMBER 2007

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	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²
R Thousand								
National Treasury (Vote 8)	495 250			495 250	284 750	254 000	35 150	42 701
Local Government Restructuring Grant	350 000			350 000	140 000	140 000	25 158	27 640
Local Government Financial Management Grant	145 250			145 250	144 750	114 000	9 992	15 061
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	200 000			200 000	91 720	90 986	7 333	12 827
Municipal Systems Improvement Grant	200 000			200 000	91 720	90 986	7 333	12 827
Disaster Relief Funds*								
Transport (Vote 33)	1 146 000			1 146 000	591 167	180 000	133 755	28 974
Public Transport Infrastructure and Systems Grant	1 146 000			1 146 000	591 167	180 000	133 755	28 974
Minerals and Energy (Vote 30)	1 337 534	45 000		1 382 534	753 903	593 690	77 715	41 917
National Electrification Programme (Municipal) Grant	467 826			467 826	270 917	134 377	77 715	41 917
National Electrification Programme (Allocation in-kind) Grant	869 708			869 708	482 986	459 313		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		45 000		45 000				
Water Affairs and Forestry (Vote 34)	1 040 025	338 466		1 378 491	573 610	490 765	127 774	29 181
Backlogs in Water and Sanitation at Clinics and Schools Grant		84 691		84 691				
Implementation of Water Services Projects								
Bulk Infrastructure Grant		253 775		253 775				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	550 000			550 000	314 991	254 679	127 774	29 181
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	490 025			490 025	258 619	236 086		
Sport and Recreation South Africa (Vote 19)	2 700 000			2 700 000	1 350 000	1 360 656	1 392 457	442 720
2010 FIFA World Cup Stadiums Development Grant	2 700 000			2 700 000	1 350 000	1 360 656	1 392 457	442 720
Sub-Total	6 918 809		383 466	7 302 274	3 645 150	2 970 097	1 774 184	598 319
Provincial and Local Government (Vote 5)	7 548 561			7 548 561	3 526 666	3 485 633	2 777 328	888 957
Municipal Infrastructure Grant	7 548 561			7 548 561	3 526 666	3 485 633	2 777 328	888 957
Sub-Total	7 548 561			7 548 561	3 526 666	3 485 633	2 777 328	888 957
Unallocated: Neighbourhood Development Partnership	500 000			500 000				
Unallocated: Backlogs in water and sanitation at clinics and schools	105 000		(84 691)	20 309				
Unallocated: Bulk Infrastructure	300 000		(253 775)	46 225				
Unallocated: Backlogs in the electrification of clinics and schools	45 000		(45 000)					
Unallocated: Public Transport Infrastructure and Systems	28 000			28 000				
Unallocated: Eskom	103 377			103 377				
Total allocations in terms of the Division of Revenue Act (Part A)	15 548 747			15 548 746	7 171 816	6 455 730	4 551 512	1 487 277
Year to Date								
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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	1 549 042			1 549 042				
Summary by Provincial Departments	1 498 788	70 765		1 569 553	5 000	1 992	56 679	496 064
Education								
Health	645 969			645 969	5 000	173	45 904	110 602
Social Development	11 330			11 330				2 000
Public Works, Roads and Transport	200 656			200 656				15 405
Agriculture	122			122				26
Sports, Arts and Culture	104 339			104 339		173	234	26 634
Housing and Local Government	377 065	70 765		447 830		1 385	9 625	287 883
Office of the Premier	5 705			5 705		244	244	101
Other Departments	153 602			153 602		100	100	31 579
Total of Provincial transfers to Municipalities (Part B) ⁵	1 498 788	70 765		1 569 553	5 000	1 992	56 679	496 064

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007
Eastern Cape Province
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			
					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 ²
R Thousand								
National Treasury (Vote 8)	76 000			76 000	45 500	42 000	12 571	12 097
Local Government Restructuring Grant	50 000			50 000	20 000	20 000	10 328	11 350
Local Government Financial Management Grant	26 000			26 000	25 500	22 000	2 243	747
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	27 868			27 868	12 916	12 916	698	920
Municipal Systems Improvement Grant	27 868			27 868	12 916	12 916	698	920
Disaster Relief Funds*								
Transport (Vote 33)	162 000			162 000	88 500	43 500	23 249	12 407
Public Transport Infrastructure and Systems Grant	162 000			162 000	88 500	43 500	23 249	12 407
Minerals and Energy (Vote 30)	341 071		39 672	380 743	201 107	191 060	30 595	5 870
National Electrification Programme (Municipal) Grant	80 127			80 127	60 886	50 839	30 595	5 870
National Electrification Programme (Allocation in-kind) Grant	260 944			260 944	140 221	140 221		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			39 672	39 672				
Water Affairs and Forestry (Vote 34)	80 383		55 085	135 468	41 681	38 073	7 303	
Backlogs in Water and Sanitation at Clinics and Schools Grant			26 285	26 285				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			28 800	28 800				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 893			24 893	14 926	12 580	7 303	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	55 490			55 490	26 755	25 493		
Sport and Recreation South Africa (Vote 19)	434 715			434 715	217 357	76 926	62 644	62 644
2010 FIFA World Cup Stadiums Development Grant	434 715			434 715	217 357	76 926	62 644	62 644
Sub-Total	1 122 037		94 757	1 216 794	607 061	404 475	137 060	93 938
Provincial and Local Government (Vote 5)	1 412 881			1 412 881	686 011	686 011	541 647	20 470
Municipal Infrastructure Grant	1 412 881			1 412 881	686 011	686 011	541 647	20 470
Sub-Total	1 412 881			1 412 881	686 011	686 011	541 647	20 470
Unallocated: Eskom	20 224			20 224				
Total allocations in terms of the Division of Revenue Act (Part A)	2 555 142		94 757	2 649 899	1 293 072	1 090 486	678 707	114 408

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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	166 432			166 432				
Summary by Provincial Departments	167 046			167 046		120		121 278
1 Education								
2 Health	614			614				
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	21 885			21 885				17 985
7 Housing and Local Government	112 848			112 848		120		73 293
8 Office of the Premier								
9 Other Departments	31 699			31 699				30 000
Total of Provincial transfers to Municipalities (Part B)⁵	167 046			167 046		120		121 278

* Included in MIG

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								
FIRST QUARTER ENDED 30 SEPTEMBER 2007 FREE STATE 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			
					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 ²
R Thousand								
National Treasury (Vote 8)	12 500			12 500	12 500	10 500	1 307	2 092
Local Government Restructuring Grant								
Local Government Financial Management Grant	12 500			12 500	12 500	10 500	1 307	2 092
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	19 160			19 160	9 155	9 155	141	1 728
Municipal Systems Improvement Grant	19 160			19 160	9 155	9 155	141	1 728
Disaster Relief Funds ⁴								
Transport (Vote 33)	25 000			25 000	16 667		2 237	2 237
Public Transport Infrastructure and Systems Grant	25 000			25 000	16 667		2 237	2 237
Minerals and Energy (Vote 30)	39 224			39 224	18 297	7 090		1 239
National Electrification Programme (Municipal) Grant	32 621			32 621	15 564	4 357		1 239
National Electrification Programme (Allocation in-kind) Grant	6 603			6 603	2 733	2 733		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	20 487		36 080	56 567	10 521	10 512	10 435	6 634
Backlogs in Water and Sanitation at Clinics and Schools Grant			7 455	7 455				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			28 625	28 625				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 487			20 487	10 521	10 512	10 435	6 634
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)	105 663			105 663	52 832	11 958		
2010 FIFA World Cup Stadiums Development Grant	105 663			105 663	52 832	11 958		
Sub-Total	222 034		36 080	258 114	119 972	49 215	14 120	13 930
Provincial and Local Government (Vote 5)	1 055 302			1 055 302	587 007	587 007	421 110	255 011
Municipal Infrastructure Grant	1 055 302			1 055 302	587 007	587 007	421 110	255 011
Sub-Total	1 055 302			1 055 302	587 007	587 007	421 110	255 011
Unallocated: Eskom	1 074			1 074				
Total allocations in terms of the Division of Revenue Act (Part A)	1 278 410		36 080	1 314 490	706 979	636 222	435 230	268 941
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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	19 239			19 239				
Summary by Provincial Departments	19 239			19 239				388
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture	52			52				4
6 Sports, Arts and Culture								
7 Housing and Local Government	10 329			10 329				384
8 Office of the Premier								
9 Other Departments	8 858			8 858				
Total of Provincial transfers to Municipalities (Part B)⁵	19 239			19 239				388

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007

GAUTENG

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			
					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 ²
R Thousand								
National Treasury (Vote 8)	107 000			107 000	47 000	46 500	8 784	9 689
Local Government Restructuring Grant	100 000			100 000	40 000	40 000	8 311	8 311
Local Government Financial Management Grant	7 000			7 000	7 000	6 500	473	1 378
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	8 404			8 404	4 202	4 202	109	327
Municipal Systems Improvement Grant	8 404			8 404	4 202	4 202	109	327
Disaster Relief Funds*								
Transport (Vote 33)	447 000			447 000	227 000		74 353	
Public Transport Infrastructure and Systems Grant	447 000			447 000	227 000		74 353	
Minerals and Energy (Vote 30)	128 671			128 671	51 915	9 412		4 033
National EIGTrification Programme (Municipal) Grant	89 900			89 900	28 242	9 412		4 033
National EIGTrification Programme (Allocation in-kind) Grant	38 771			38 771	23 673			
Backlogs in the EIGTrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	20 432		11 393	31 825	12 546	10 650	8 826	8 114
Backlogs in Water and Sanitation at Clinics and Schools Grant			11 393	11 393				
Implementation of Water Services ProjGTs								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 218			19 218	11 939	10 650	8 826	8 114
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214			1 214	607			
Sport and RGTreatment South Africa (Vote 19)	538 434			538 434	269 218	397 315	569 262	
2010 FIFA World Cup Stadiums Development Grant	538 434			538 434	269 218	397 315	569 262	
Sub-Total	1 249 941		11 393	1 261 334	611 881	468 079	661 334	22 163
Provincial and Local Government (Vote 5)	998 855			998 855	422 272	422 272	361 692	205 429
Municipal Infrastructure Grant	998 855			998 855	422 272	422 272	361 692	205 429
Sub-Total	998 855			998 855	422 272	422 272	361 692	205 429
Unallocated: Eskom	17 882			17 882				
Total allocations in terms of the Division of Revenue Act (Part A)	2 266 678		11 393	2 278 071	1 034 153	890 351	1 023 026	227 592

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	RGTeived by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	436 433			436 433				
Summary by Provincial Departments	442 285			442 285	5 000		45 670	102 208
1 Education								
2 Health								
3 Social Development	409 188			409 188	5 000		45 670	101 953
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	560			560				
7 Housing and Local Government								
8 Office of the Premier								255
9 Other Departments	32 537			32 537				
Total of Provincial transfers to Municipalities (Part B)⁵	442 285			442 285	5 000		45 670	102 208

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007

KwaZulu-Natal

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					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 ²
R Thousand								
National Treasury (Vote 8)	127 750			127 750	67 750	61 250	1 203	1 483
Local Government Restructuring Grant	100 000			100 000	40 000	40 000		
Local Government Financial Management Grant	27 750			27 750	27 750	21 250	1 203	1 483
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	40 076			40 076	16 827	16 827	470	1 064
Municipal Systems Improvement Grant	40 076			40 076	16 827	16 827	470	1 064
Disaster Relief Funds*								
Transport (Vote 33)	125 000			125 000	62 500	31 250	24 000	6 685
Public Transport Infrastructure and Systems Grant	125 000			125 000	62 500	31 250	24 000	6 685
Minerals and Energy (Vote 30)	385 863			385 863	263 208	251 391	35 772	22 851
National Electrification Programme (Municipal) Grant	86 500			86 500	49 610	37 793	35 772	22 851
National Electrification Programme (Allocation in-kind) Grant	299 363			299 363	213 598	213 598		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	19 380		74 125	93 505	10 550	9 438	6 828	642
Backlogs in Water and Sanitation at Clinics and Schools Grant			5 125	5 125				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			69 000	69 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 380			19 380	9 692	8 580	6 828	642
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					858	858		
Sport and Recreation South Africa (Vote 19)	391 905			391 905	195 952	391 905	373 005	380 076
2010 FIFA World Cup Stadiums Development Grant	391 905			391 905	195 952	391 905	373 005	380 076
Sub-Total	1 089 974		74 125	1 164 099	616 787	762 061	441 278	412 801
Provincial and Local Government (Vote 5)	1 420 911			1 420 911	622 673	622 673	546 771	212 959
Municipal Infrastructure Grant	1 420 911			1 420 911	622 673	622 673	546 771	212 959
Sub-Total	1 420 911			1 420 911	622 673	622 673	546 771	212 959
Unallocated: Eskom								
Total allocations in terms of the Division of Revenue Act (Part A)	2 510 885		74 125	2 585 010	1 239 460	1 384 734	988 049	625 760

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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	417 337			417 337				
Summary by Provincial Departments	419 393			419 393		874	874	115 892
1 Education								
2 Health	80 917			80 917		65	65	3 015
3 Social Development								
4 Public Works, Roads and Transport	21 278			21 278				3 270
5 Agriculture								
6 Sports, Arts and Culture	43 421			43 421		65	65	3 015
7 Housing and Local Government	225 000			225 000		500	500	106 491
8 Office of the Premier	5 705			5 705		244	244	101
9 Other Departments	43 072			43 072				
Total of Provincial transfers to Municipalities (Part B)⁵	419 393			419 393		874	874	115 892

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007

LIMPOPO

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			
					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 ²
R Thousand								
National Treasury (Vote 8)	14 750			14 750	14 750	11 750	1 386	1 066
Local Government Restructuring Grant								
Local Government Financial Management Grant	14 750			14 750	14 750	11 750	1 386	1 066
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	23 502			23 502	10 884	10 884	1 044	1 556
Municipal Systems Improvement Grant	23 502			23 502	10 884	10 884	1 044	1 556
Disaster Relief Funds*								
Transport (Vote 33)	54 000			54 000	30 000	34 000	3 876	
Public Transport Infrastructure and Systems Grant	54 000			54 000	30 000	34 000	3 876	
Minerals and Energy (Vote 30)	153 195			153 195	61 578	48 582	720	974
National Electrification Programme (Municipal) Grant	32 583			32 583	13 774	778	720	974
National Electrification Programme (Allocation in-kind) Grant	120 612			120 612	47 804	47 804		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	573 569		94 470	668 039	308 100	262 842	50 854	4 246
Backlogs in Water and Sanitation at Clinics and Schools Grant			22 170	22 170				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			72 300	72 300				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	288 111			288 111	165 369	119 134	50 854	4 246
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	285 458			285 458	142 731	143 708		
Sport and Recreation South Africa (Vote 19)	333 321			333 321	166 660	233 481	125 858	
2010 FIFA World Cup Stadiums Development Grant	333 321			333 321	166 660	233 481	125 858	
Sub-Total	1 152 337		94 470	1 246 807	591 972	601 539	183 738	7 842
Provincial and Local Government (Vote 5)	921 647			921 647	486 847	486 847	426 664	24 210
Municipal Infrastructure Grant	921 647			921 647	486 847	486 847	426 664	24 210
Sub-Total	921 647			921 647	486 847	486 847	426 664	24 210
Unallocated: Eskom	42 884			42 884				
Total allocations in terms of the Division of Revenue Act (Part A)	2 116 868		94 470	2 211 338	1 078 819	1 088 386	610 402	32 052

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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)								
Summary by Provincial Departments	8 339			8 339				580
1 Education								
2 Health	8 339			8 339				
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)⁵	8 339			8 339				580

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007

Mpumalanga

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	12 250			12 250	12 250	10 000	585	349
Local Government Restructuring Grant								
Local Government Financial Management Grant	12 250			12 250	12 250	10 000	585	349
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	18 794			18 794	9 381	9 381	2 006	711
Municipal Systems Improvement Grant	18 794			18 794	9 381	9 381	2 006	711
Disaster Relief Funds*								
Transport (Vote 33)	55 000			55 000	27 500	13 750	334	
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	13 750	334	
Minerals and Energy (Vote 30)	120 386			120 386	62 914	35 294	1 454	99
National Electrification Programme (Municipal) Grant	52 033			52 033	34 780	7 160	1 454	99
National Electrification Programme (Allocation in-kind) Grant	68 353			68 353	28 134	28 134		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	196 028		29 950	225 978	109 797	81 701	21 731	7 747
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			29 950	29 950				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	104 495			104 495	57 589	50 740	21 731	7 747
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 533			91 533	52 208	30 961		
Sport and Recreation South Africa (Vote 19)	389 644			389 644	194 822	165 871	160 475	
2010 FIFA World Cup Stadiums Development Grant	389 644			389 644	194 822	165 871	160 475	
Sub-Total	792 102		29 950	822 052	416 664	315 997	186 585	8 906
Provincial and Local Government (Vote 5)	520 129			520 129	199 060	199 060	131 184	6 907
Municipal Infrastructure Grant	520 129			520 129	199 060	199 060	131 184	6 907
Sub-Total	520 129			520 129	199 060	199 060	131 184	6 907
Unallocated: Eskom	11 248			11 248				
Total allocations in terms of the Division of Revenue Act (Part A)	1 323 479		29 950	1 353 429	615 724	515 057	317 769	15 813

					Year to Date			
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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	3 500			3 500				
Summary by Provincial Departments	3 500			3 500				2 500
Education								
Health								
Social Development								
Public Works, Roads and Transport	3 500			3 500				2 500
Agriculture								
Sports, Arts and Culture								
Housing and Local Government								
Office of the Premier								
Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	3 500			3 500				2 500

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007

NORTHERN CAPE

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					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 ²
R Thousand								
National Treasury (Vote 8)	15 750			15 750	15 750	12 250	417	2 918
Local Government Restructuring Grant								
Local Government Financial Management Grant	15 750			15 750	15 750	12 250	417	2 918
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	25 084			25 084	12 542	12 175	1 857	3 268
Municipal Systems Improvement Grant	25 084			25 084	12 542	12 175	1 857	3 268
Disaster Relief Funds ⁴								
Transport (Vote 33)	11 000			11 000	5 500			
Public Transport Infrastructure and Systems Grant	11 000			11 000	5 500			
Minerals and Energy (Vote 30)	21 300		120	21 420	12 591	8 337	650	57
National Electrification Programme (Municipal) Grant	9 442			9 442	6 874	2 620	650	57
National Electrification Programme (Allocation in-kind) Grant	11 858			11 858	5 717	5 717		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			120	120				
Water Affairs and Forestry (Vote 34)	15 372		6 096	21 468	8 112	8 112	4 304	854
Backlogs in Water and Sanitation at Clinics and Schools Grant			996	996				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			5 100	5 100				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 372			15 372	8 112	8 112	4 304	854
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	88 506		6 216	94 722	54 495	40 874	7 228	7 097
Provincial and Local Government (Vote 5)	146 846			146 846	103 429	63 386	52 951	25 163
Municipal Infrastructure Grant	146 846			146 846	103 429	63 386	52 951	25 163
Sub-Total	146 846			146 846	103 429	63 386	52 951	25 163
Unallocated: Eskom	670			670				
Total allocations in terms of the Division of Revenue Act (Part A)	236 022		6 216	242 238	157 924	104 260	60 179	32 260

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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	61 795			61 795				
Summary by Provincial Departments	61 795			61 795				18 585
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	40 508			40 508				
5 Agriculture								
6 Sports, Arts and Culture	9 953			9 953				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments	11 334			11 334				
Total of Provincial transfers to Municipalities (Part B)⁵	61 795			61 795				18 585

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 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			
					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 ²
R Thousand								
National Treasury (Vote 8)	17 000			17 000	17 000	11 500	1 657	1 258
Local Government Restructuring Grant								
Local Government Financial Management Grant	17 000			17 000	17 000	11 500	1 657	1 258
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	17 820			17 820	8 043	8 043	536	2 038
Municipal Systems Improvement Grant	17 820			17 820	8 043	8 043	536	2 038
Disaster Relief Funds*								
Transport (Vote 33)	37 000			37 000	18 500		4 006	214
Public Transport Infrastructure and Systems Grant	37 000			37 000	18 500		4 006	214
Minerals and Energy (Vote 30)	89 603		5 208	94 811	48 138	25 790	1 300	82
National Electrification Programme (Municipal) Grant	47 070			47 070	36 114	13 766	1 300	82
National Electrification Programme (Allocation in-kind) Grant	42 533			42 533	12 024	12 024		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			5 208	5 208				
Water Affairs and Forestry (Vote 34)	108 526		29 537	138 063	69 378	66 512	14 875	
Backlogs in Water and Sanitation at Clinics and Schools Grant			9 537	9 537				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			20 000	20 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 196			52 196	33 918	31 446	14 875	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	56 330			56 330	35 460	35 066		
Sport and Recreation South Africa (Vote 19)	72 215			72 215	36 107			
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	36 107			
Sub-Total	342 164		34 745	376 909	197 166	111 845	22 374	3 592
Provincial and Local Government (Vote 5)	721 803			721 803	282 677	282 677	181 666	65 903
Municipal Infrastructure Grant	721 803			721 803	282 677	282 677	181 666	65 903
Sub-Total	721 803			721 803	282 677	282 677	181 666	65 903
Unallocated: Eskom	6 933			6 933				
Total allocations in terms of the Division of Revenue Act (Part A)	1 070 900		34 745	1 105 645	479 843	394 522	204 040	69 495

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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	101 705			101 705				
Summary by Provincial Departments	31 705	70 000		101 705				70 000
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	9 134			9 134				
7 Housing and Local Government		70 000		70 000				70 000
8 Office of the Premier								
9 Other Departments	22 571			22 571				
Total of Provincial transfers to Municipalities (Part B)⁵	31 705	70 000		101 705				70 000

* Included in MIG

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007
WESTERN CAPE

Summary

Summary					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	112 250			112 250	52 250	48 250	7 240	11 749
Local Government Restructuring Grant	100 000			100 000	40 000	40 000	6 519	7 979
Local Government Financial Management Grant	12 250			12 250	12 250	8 250	721	3 770
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	19 292			19 292	7 770	7 403	472	1 215
Municipal Systems Improvement Grant	19 292			19 292	7 770	7 403	472	1 215
Disaster Relief Funds*								
Transport (Vote 33)	230 000			230 000	115 000	57 500	1 700	7 431
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	57 500	1 700	7 431
Minerals and Energy (Vote 30)	58 221			58 221	34 155	16 734	7 224	6 712
National Electrification Programme (Municipal) Grant	37 550			37 550	25 073	7 652	7 224	6 712
National Electrification Programme (Allocation in-kind) Grant	20 671			20 671	9 082	9 082		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	5 848		1 730	7 578	2 925	2 925	2 618	944
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 730	1 730				
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	2 925	2 925	2 618	944
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)	434 104			434 104	217 052	83 200	101 213	
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant	434 104			434 104	217 052	83 200	101 213	
Sub-Total	859 715		1 730	861 445	429 152	216 012	120 467	28 051
Provincial and Local Government (Vote 5)	350 187			350 187	136 690	135 700	113 643	72 905
Municipal Infrastructure Grant	350 187			350 187	136 690	135 700	113 643	72 905
Sub-Total	350 187			350 187	136 690	135 700	113 643	72 905
Unallocated: Eskom	2 462			2 462				
Total allocations in terms of the Division of Revenue Act (Part A)	1 212 364		1 730	1 214 094	565 842	351 712	234 110	100 956

					Year to Date			
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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	342 601			342 601				
Summary by Provincial Departments	345 486	765		346 251		998	10 135	64 633
Education								
Health	146 911			146 911		108	169	5 634
Social Development	11 330			11 330				2 000
Public Works, Roads and Transport	135 370			135 370				9 635
Agriculture	70			70				22
Sports, Arts and Culture	19 386			19 386		108	169	5 634
Housing and Local Government	28 888	765		29 653		765	9 125	37 460
Office of the Premier								
Other Departments	3 531			3 531		100	100	1 579
Total of Provincial transfers to Municipalities (Part B) ⁵	345 486	765		346 251		998	10 135	64 633

* Included in MIG

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.

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