#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 GAUTENG Year to date Actual Summary National departments and their conditional grants Division of Adjustment Other Total Transferred to Actual expenditure as reported by national expenditure by municipalities as of 30 September Revenue Act municipalities for direct grant and/or expenditure by the national 2007 epartments for 2007 indirect grants National Treasury (Vote 8) 107 000 107 000 47 000 46 500 8 784 9 689 Local Government Restructuring Grant 40 000 100 000 100 000 40 000 8 31 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) 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 128 671 128 671 51 915 Minerals and Energy (Vote 30) 9 412 4 033 National ElGTtrification Programme (Municipal) Grant National ElGTtrification Programme (Allocation in-kind) Grant 38 771 38 771 23 673 Backlogs in the EIGTtrification 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 nentation of Water Services ProjGTts Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 19 218 19 218 11 939 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 1 214 1 214 607 Sport and RGTreation South Africa (Vote 19) 538 434 538 434 269 218 397 315 569 262 2010 FIFA World Cup Stadiums Development Grant 538 434 538 434 397 315 1 249 941 11 393 1 261 334 611 881 468 079 661 334 22 163 Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 998 855 998 855 422 272 422 272 361 692 205 429 998 855 422 272 422 272 361 692 205 429 Unallocated: Eskorr 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 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities( Agency services) Main budget Adjustment Other Total Actual Actual xpenditure for ne first quarter ended 30 September 2007 Payment 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 ummary by Provincial Departments 5 000 45 670 102 208 Education Health 409 188 409 188 5 000 45 670 101 953 Social Development Public Works, Roads and Transport Agriculture Sports Arts and Culture 560 560 255 Office of the Premier Other Departments 32 537 32 537 Total of Provincial transfers to Municipalities (Part B)<sup>5</sup> 442 285 442 285 5 000 45 670 102 208

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

  Spending of these grants is done at National department level and therefore no reporting is required from municipal Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification
- All the figures are unaudited.
- An the rigures are unraunted.

  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.

Included in MIG

CONDITIONAL GRANTS TRAN	SFERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	TS MADE BY MUN	ICIPALITIES		
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Ekurhuleni Metro Municipal Code: GT000				İ		Year to d	ate	
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure be municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	101	5
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	101	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								l
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)	13 000			13 000	10 000			l
Public Transport Infrastructure and Systems Grant	13 000			13 000	10 000			
Manager and Francis (Vals 00)	00.054			00.054	4.507	4.507		l
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	29 054 20 000			29 054 20 000	4 527	4 527		
National Electrification Programme (Allocation in-kind) Grant	9 054			9 054	4 527	4 527		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Webs Melas and Fassato China								 
Water Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant			<b>4 786</b> 4 786	<b>4 786</b> 4 786				
Implementation of Water Services Projects			4 / 00	4 700				
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
On and and Decreation Ocath Males (Value 40)								l
Sport and Recreation South Africa (Vote 19)								1
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	42 554		4 786	47 340	15 027	5 027	101	
								1
Provincial and Local Government (Vote 5)	287 679			287 679	153 200	153 200	141 299	141
Municipal Infrastructure Grant	287 679			287 679	153 200	153 200	141 299	141
Sub-Total	287 679			287 679	153 200	153 200	141 299	141 2
Total allocations in terms of the Division of Revenue Act (Part A)	330 233		4 786	335 019	168 227	158 227	141 400	141
						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 the first quarended 30 Septembe 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								l
Category C								l
Unallocated								
Summary by Provincial Departments	181 447			181 447			45 670	58
Education Health	149 202			149 202			45 670	58
Health Subsidies	66 000			66 000			45 670	71
Emergency Subsidies	83 202			83 202			41 601	38
Social Development Public Works, Roads and Transport								l l
Agriculture								l
Sports, Arts and Culture								İ
Housing and Local Government Office of the Premier								l
Other Departments	32 245			32 245				l
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	181 447			181 447			45 670	58

<sup>Included in MIG

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.</sup> 

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: City of Johannesburg Transferred to municipalities for lirect grants and/or respenditure by the national departments for indirect grants Municipal Code: GT001 National departments and their conditional grants Actual Division of Other Total available Actual expenditure as reported by national expenditure by municipalities as of 30 September Revenue Act No. 1 of 2007 department by 30 September 2007<sup>3</sup> 2007<sup>3</sup> R Thousand lational Treasury (Vote 8) 500 500 500 500 Local Government Restructuring Grant Local Government Financial Management Grant 500 500 500 500 Neighbourhood Development Partnership ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds\* Transport (Vote 33) 329 000 329 000 164 500 74 353 Public Transport Infrastructure and Systems Grant 164 500 74 353 329 000 329 000 23 630 13 514 Minerals and Energy (Vote 30) 40 954 40 954 National Electrification Programme (Municipal) Grant 22 500 22 500 10 116 National Electrification Programme (Allocation in-kind) Grant 18 454 18 454 13 514 13 514 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) 828 828 Backlogs in Water and Sanitation at Clinics and Schools Grant 828 828 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) Sport and Recreation South Africa (Vote 19) 485 657 485 657 242 829 397 315 569 262 2010 FIFA World Cup Stadiums Development Grant 485 657 485 657 242 829 397 315 569 262 856 111 431 459 411 329 643 615 Sub-Total 856 939 828 Provincial and Local Government (Vote 5) 319 585 319 585 103 000 103 000 93 892 Municipal Infrastructure Grant 319 585 319 585 103 000 103 000 93 892 Sub-Total 319 585 319 585 103 000 103 000 93 892 Total allocations in terms of the Division of Revenue Act (Part A) 1 175 696 828 1 176 524 534 459 737 50 Year to Date Transferred from Provincial Departments to municipalities 514 329 737 507 Adjustmer budget Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actual expenditure for the first quarte ended 30 Payment September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments 132 433 132 433 16 954 Education 132 433 132 433 Health 16 954 Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup> 132 433 132 433 16 954

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: City of Tshwane Transferred to municipalities for lirect grants and/or respenditure by the national departments for indirect grants Municipal Code: GT002 National departments and their conditional grants Actual Division of Other Total available Actual expenditure as reported by national expenditure by municipalities as of 30 September Revenue Act No. 1 of 2007 department by 30 September 2007<sup>3</sup> 2007<sup>3</sup> R Thousand lational Treasury (Vote 8) 100 500 100 500 40 500 40 500 8 579 8 579 100 000 40 000 Local Government Restructuring Grant 100 000 40 000 8 311 8 311 Local Government Financial Management Grant 500 500 268 Neighbourhood Development Partnership ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds\* Transport (Vote 33) 105 000 105 000 52 500 Public Transport Infrastructure and Systems Grant 52 500 105 000 105 000 19 132 4 026 Minerals and Energy (Vote 30) 48 663 48 663 13 132 National Electrification Programme (Municipal) Grant 37 400 37 400 7 500 National Electrification Programme (Allocation in-kind) Grant 11 263 11 263 5 632 5 632 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) 18 025 18 980 11 342 9 359 8 114 8 114 Backlogs in Water and Sanitation at Clinics and Schools Grant 955 955 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 18 025 18 025 11 342 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Sport and Recreation South Africa (Vote 19) 52 778 52 778 26 389 2010 FIFA World Cup Stadiums Development Grant 52 778 52 778 26 389 324 966 16 693 20 719 Sub-Total 325 921 149 863 62 991 955 Provincial and Local Government (Vote 5) 221 684 221 684 60 000 60 000 59 817 58 000 Municipal Infrastructure Grant 221 684 221 684 60 000 60 000 59 817 58 000 Sub-Total 221 684 221 684 60 000 60 000 59 817 58 000 Total allocations in terms of the Division of Revenue Act (Part A) 546 650 955 547 605 209 863 122 991 76 510 78 719 Year to Date red from Received by Adjustmer budget Transfers by Provincial Departments to Municipalities (Agency services) Main budget Actual expenditure for the first quarte ended 30 Payme September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments 62 502 62 502 15 816 Education 62 502 62 502 15 816 Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup> 62 502 62 502 15 816

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Nokeng Tsa Taemane Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Municipal Code: GT02b1 National departments and their conditional grants Actual Division of Other Total available Actual expenditure as reported by national expenditure by municipalities as of 30 September department by 30 September 2007<sup>3</sup> 2007<sup>3</sup> R Thousand National Treasury (Vote 8) 500 500 500 500 128 Local Government Restructuring Grant Local Government Financial Management Grant 500 500 500 500 Neighbourhood Development Partnership rovincial and Local Government (Vote 5) 734 734 367 367 Municipal Systems Improvement Grant 734 734 367 367 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) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant 450 450 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) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 1 234 1 684 Sub-Total 450 867 137 867 Provincial and Local Government (Vote 5) 6 905 6 905 1 930 1 930 103 Municipal Infrastructure Grant 47 6 905 6 905 1 930 1 930 103 Sub-Total 6 905 6 905 1 930 1 930 47 103 Total allocations in terms of the Division of Revenue Act (Part A) 8 139 450 8 589 2 797 Year to Date Transferred from Provincial Departments to municipalities 2 797 47 240 Adjustmer budget Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actual expenditure for the first quarte ended 30 Payment September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Kungwini Transferred to municipalities for lirect grants and/or respenditure by the national departments for indirect grants Municipal Code: GT02b2 National departments and their conditional grants Actual Division of Other Total available Actual expenditure as reported by national expenditure by municipalities as of 30 September department by 30 September 2007<sup>3</sup> 2007<sup>3</sup> R Thousand lational Treasury (Vote 8) 500 500 500 500 42 Local Government Restructuring Grant Local Government Financial Management Grant 500 500 500 500 Neighbourhood Development Partnership rovincial and Local Government (Vote 5) 1 000 1 000 500 Municipal Systems Improvement Grant 1 000 500 500 1 000 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) Vater Affairs and Forestry (Vote 34) 2 407 1 050 3 457 1 204 1 623 712 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 050 1 050 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 1 193 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 1 214 1 214 607 332 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 4 957 2 204 Sub-Total 3 907 1 050 2 623 Provincial and Local Government (Vote 5) 14 629 14 629 6 910 6 910 5 413 630 Municipal Infrastructure Grant 14 629 14 629 6 910 6 910 5 413 630 Sub-Total 14 629 14 629 6 910 6 910 5 413 630 Total allocations in terms of the Division of Revenue Act (Part A) 18 536 1 050 19 586 9 114 Year to Date Transferred from Provincial Departments to municipalities 9 533 6 125 672 Adjustmer budget Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actual expenditure for the first quarte ended 30 Payment September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

COMPTIONAL ORANTO TRANS	0FFDDFD FD0M	NATIONAL DED	DTHENTO AND	OTHER DAYMEN	TO MADE DV MUN	IOIDAL ITIEO		
CONDITIONAL GRANTS TRANS FIRST QUARTER ENDED 30 SEPTEMBER 2007	SFERRED FROM	NATIONAL DEP	ARTMENTS AND A	ACTUAL PAYMEN	TS MADE BY MUN	ICIPALITIES		
Name of Municipality: Metsweding								
Municipal Code: DC46						Year to d		
National departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure
	No. 1 of 2007	(Mid year)	aujustinents	2007/08	schedule	direct grants and/or	reported by	municipalitie
						expenditure by the	national	as of 30
						national departments for	department by 30 September	September 2007 <sup>3</sup>
						indirect grants	2007 <sup>3</sup>	2007
R Thousand								
National Treasury (Vote 8)	500			500	500	500		1
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		1
Neighbourhood Development Partnership	000			000	000	500		
Troighbournood Bottolophion Cautionship								
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (/cts 22)								
Transport (Vote 33)  Public Transport Infrastructure and Systems Grant	l J							
Table Transport illinastructure 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)			382	382				
Backlogs in Water and Sanitation at Clinics and Schools Grant			382	382				
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)								
On and and December County Africa (Value 40)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500		382	1 882	1 000	1 000		1
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
							T	
Total allocations in terms of the Division of Revenue Act (Part A)	1 500		382	1 882	1 000	1 000		1
						Year to	Date	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial		expenditure
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget		Total Available	Payment	Transferred from	Received by	expenditure the first quar ended 30
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 September
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 September
R Thousand	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 September
R Thousand Summary by Category of Municipality	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 September
R Thousand	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 September
R Thousand  Summary by Category of Municipality  Category classification  Category A  Category B	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 September
R Thousand  Summary by Category of Municipality  Category classification  Category A  Category B  Category C	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 Septembe
R Thousand  Summary by Category of Municipality  Category classification  Category A  Category B	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 Septembe
R Thousand  Summary by Category of Municipality  Category classification  Category A  Category B  Category C	Main budget	Adjustment budget		Total Available	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quar ended 30 September 2007
R Thousand  Summary by Category of Municipality  Category classification  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments  Education	9 373	Adjustment budget		9 373	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quatended 30 Septembe 2007
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category C Unallocated  Summary by Provincial Departments Education Health		Adjustment budget			Payment	Transferred from Provincial Departments to	Received by	expenditure the first qual ended 30 Septembe 2007
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category C Unallocated  Summary by Provincial Departments Education Health Social Development	9 373	Adjustment budget		9 373	Payment	Transferred from Provincial Departments to	Received by	expenditure the first qual ended 30 Septembe 2007
R Thousand  Summary by Category of Municipality  Category classification  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	9 373	Adjustment budget		9 373	Payment	Transferred from Provincial Departments to	Received by	expenditure the first qual ended 30 Septembe 2007
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category C Unallocated  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	9 373	Adjustment budget		9 373	Payment	Transferred from Provincial Departments to	Received by	expenditure the first qua ended 30 Septembe 2007
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	9 373	Adjustment budget		9 373	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quaie ended 30 Septembe 2007
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category C Unallocated  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	9 373	Adjustment budget		9 373	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quare ended 30 Septembe 2007
R Thousand  Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	9 373	Adjustment budget		9 373	Payment	Transferred from Provincial Departments to	Received by	expenditure the first quare ended 30 September

<sup>Included in MIG

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.</sup> 

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Emfuleni Transferred to municipalities for lirect grants and/or respenditure by the national departments for indirect grants Municipal Code: GT421 National departments and their conditional grants Actual Division of Other Total available Actual expenditure as reported by national expenditure by municipalities as of 30 September department by 30 September 2007<sup>3</sup> 2007<sup>3</sup> R Thousand lational Treasury (Vote 8) 500 500 500 500 118 Local Government Restructuring Grant Local Government Financial Management Grant 500 500 500 500 Neighbourhood Development Partnership rovincial and Local Government (Vote 5) 734 734 367 367 Municipal Systems Improvement Grant 734 734 367 367 Disaster Relief Funds\* Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) 4 286 4 286 1 912 1 912 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater 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) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 5 520 5 520 2 779 Sub-Total 2 779 125 Provincial and Local Government (Vote 5) 63 891 63 891 58 513 58 513 40 988 2 747 Municipal Infrastructure Grant 58 513 58 513 63 891 63 891 40 988 2 747 Sub-Total 63 891 63 891 58 513 58 513 40 988 2 747 Total allocations in terms of the Division of Revenue Act (Part A) 69 411 69 411 61 292 Year to Date Transferred from Provincial Departments to municipalities 61 292 40 988 2 872 Adjustmer budget Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actual expenditure for the first quarte ended 30 Payment September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

Included in MIC

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

<sup>2.</sup> Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

<sup>3.</sup> Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRAN:	SFERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	TS MADE BY MUN	ICIPALITIES		
Name of Municipality: Midvaal				ī				
Municipal Code: GT422 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipaliti as of 30 September 2007 <sup>3</sup>
R Thousand						muncot granto	2007	
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds*	<b>734</b> 734			<b>734</b> 734	<b>367</b> 367	<b>367</b>		
Fransport (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)								
Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867		
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>8 110</b> 8 110			<b>8 110</b> 8 110	<b>6 190</b> 6 190	<b>6 190</b> 6 190	<b>5 083</b> 5 083	1
Sub-Total	8 110			8 110	6 190	6 190	5 083	1
Total allocations in terms of the Division of Revenue Act (Part A)	9 344			9 344	7 057	7 057	5 083	1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure the first qua ended 3 Septembe 2007
R Thousand								
Summary by Category of Municipality								
Category classification Category A								
Category B Category C Unallocated								
Summary by Provincial Departments	5 852			5 852	5 000			1
Education Health Primary Health Care	5 000 5 000			5 000 5 000	5 000 5 000			1
Social Development Public Works, Roads and Transport	3 5000			3 000	3 300			
Agriculture Sports, Arts and Culture	560			560				
Community Libraries  Housing and Local Government  Office of the Premier	560			560				
Other Departments Gauteng Provincial & Information Services	292 292			292 292				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 852			5 852	5 000			1

Included in MiG

Included in MiG

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Lesedi Transferred to municipalities for lirect grants and/or respenditure by the national departments for indirect grants Municipal Code: GT423 National departments and their conditional grants Actual Division of Other Total available Actual expenditure as reported by national expenditure by municipalities as of 30 September department by 30 September 2007<sup>3</sup> 2007<sup>3</sup> R Thousand lational Treasury (Vote 8) 500 500 500 500 32 Local Government Restructuring Grant Local Government Financial Management Grant 500 500 500 500 Neighbourhood Development Partnership rovincial and Local Government (Vote 5) 734 734 367 367 Municipal Systems Improvement Grant 734 734 367 367 20 Disaster Relief Funds\* Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) 5 000 5 000 2 000 National Electrification Programme (Municipal) Grant 2 000 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) 1 350 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 350 1 350 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) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 6 234 7 584 Sub-Total 1 350 2 867 867 Provincial and Local Government (Vote 5) 8 252 8 252 8 252 8 252 3 752 1 178 Municipal Infrastructure Grant 8 252 8 252 8 252 8 252 3 752 1 178 Sub-Total 8 252 8 252 8 252 8 252 3 752 1 178 Total allocations in terms of the Division of Revenue Act (Part A) 14 486 1 350 15 836 11 119 Year to Date Transferred from Provincial Departments to municipalities 9 119 3 758 1 230 Adjustmer budget Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actual expenditure for the first quarte ended 30 Payment September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Sedibeng Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Municipal Code: DC42 National departments and their conditional grants Actual Division of Other Total available Actual Actual expenditure by municipalities as of 30 September 2007<sup>3</sup> expenditure as reported by national department by 30 September 2007<sup>3</sup> R Thousand National Treasury (Vote 8) 500 500 500 Local Government Restructuring Grant Local Government Financial Management Grant 500 500 500 Neighbourhood Development Partnership rovincial and Local Government (Vote 5) 1 000 1 000 Municipal Systems Improvement Grant 1 000 1 000 500 500 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) Vater Affairs and Forestry (Vote 34) 1 592 1 592 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 592 1 592 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) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 1 500 3 092 Sub-Total 1 592 1 000 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 1 592 3 092 1 000 Year to Date Transferred from Provincial Departments to municipalities 500 Adjustmer budget Transfers by Provincial Departments to Municipalities (Agency services) Main budget Actual xpenditure for the first quarte ended 30 Payment September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments 26 788 26 788 9 873 Education 26 788 26 788 9 873 Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup> 26 788 26 788 9 873

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	CONDITIONAL GRANTS TRANS FIRST QUARTER ENDED 30 SEPTEMBER 2007	SFERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	ITS MADE BY MUN	IICIPALITIES		
	Name of Municipality: Mogale City								
	Municipal Code: GT481						Year to d		
	National departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment	Transferred to municipalities for	Actual expenditure as	Actual expenditure by
		No. 1 of 2007	(mid year)	aujustinents	2007/00	schedule	direct grants and/or	reported by	municipalities
							expenditure by the	national	as of 30
							national departments for	department by 30 September	September 2007 <sup>3</sup>
							indirect grants	2007 <sup>3</sup>	2007
L	R Thousand								
ľ	National Treasury (Vote 8)	500			500	500	500		
	Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		
	· ·	300			300	300	300		
	Neighbourhood Development Partnership								
١	Provincial and Local Government (Vote 5)								
	Municipal Systems Improvement Grant								
	Disaster Relief Funds*								
ı	Fransport (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)								
	Backlogs in the Electrication of Olinios and Ochools (Allocation In-Allia)								
١	Nater 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)								
	Sport and Recreation South Africa (Vote 19)								
	Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant								
		500			500	500	500		
	2010 FIFA World Cup Stadiums Development Grant	500			500	500	500		
=	2010 FIFA World Cup Stadiums Development Grant  Sub-Total								
=	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)	32 585			32 585	5 410	5 410		
_	2010 FIFA World Cup Stadiums Development Grant  Sub-Total						5 410		
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>32 585</b> 32 585			<b>32 585</b> 32 585	<b>5 410</b> 5 410	<b>5 410</b> 5 410		
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)	32 585			32 585	5 410	<b>5 410</b> 5 410		
_	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>32 585</b> 32 585			<b>32 585</b> 32 585	<b>5 410</b> 5 410	<b>5 410</b> 5 410		
=	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>32 585</b> 32 585			<b>32 585</b> 32 585	<b>5 410</b> 5 410	5 410 5 410 5 410		
=	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total	<b>32 585</b> 32 585 <b>32 585</b>			32 585 32 585 32 585	<b>5 410</b> 5 <b>410</b>	5 410 5 410 5 410		
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	32 585 32 585 32 585 33 085		Other	32 585 32 585 32 585 33 085	5 410 5 410 5 410	5 410 5 410 5 410 5 910 Year to	Date	Actual
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total	<b>32 585</b> 32 585 <b>32 585</b>		Other adjustments	32 585 32 585 32 585	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 910 Year to Transferred from Provincial		Actual expenditure for
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 910 Year to Transferred from Provincial	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category A  Category A	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Zategory Catesdification  Category A  Category B	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category A  Category A	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory Category A  Category B  Category C  Unallocated	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Zategory Catesdification  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments  Education	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category Category A  Category B  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Zategory classification  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category Category B  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category A  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Category Category B  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September
	2010 FIFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  B Thousand  Summary by Category of Municipality  Zategory classification  Category A  Category B  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier	32 585 32 585 32 585 33 085	Adjustment		32 585 32 585 32 585 33 085	5 410 5 410 5 410 5 910 Approved Payment	5 410 5 410 5 410 5 410 7 410 5 910 Transferred from Provincial Departments to	Date Received by	expenditure for the first quarter ended 30 September

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

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Randfontein Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Municipal Code: GT482 National departments and their conditional grants Actual Division of Other Total available Actual expenditure as reported by national Actual expenditure by municipalities as of 30 September 2007<sup>3</sup> department by 30 September 2007<sup>3</sup> R Thousand National Treasury (Vote 8) 500 500 500 500 76 Local Government Restructuring Grant Local Government Financial Management Grant 500 500 500 500 76 Neighbourhood Development Partnership rovincial and Local Government (Vote 5) 734 734 367 367 367 Municipal Systems Improvement Grant 734 734 367 Disaster Relief Funds\* Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) 714 714 714 National Electrification Programme (Municipal) Grant 714 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater 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) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 1 948 1 948 1 581 Sub-Total 867 Provincial and Local Government (Vote 5) 11 695 11 695 7 963 7 963 5 743 Municipal Infrastructure Grant 5 743 11 695 11 695 7 963 7 963 Sub-Total 11 695 11 695 7 963 7 963 5 743 Total allocations in terms of the Division of Revenue Act (Part A) 13 643 13 643 9 544 Year to Date Transferred from Provincial Departments to municipalities 8 830 5 819 Adjustmer budget Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actual expenditure for the first quarte ended 30 Payment Schedule September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Westonaria Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Municipal Code: GT483 National departments and their conditional grants Actual Division of Other Total available Actual expenditure by municipalities as of 30 September expenditure as reported by national department by 30 September 2007<sup>3</sup> 2007<sup>3</sup> 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 rovincial and Local Government (Vote 5) 734 734 367 367 367 Municipal Systems Improvement Grant 734 734 367 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) Vater 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) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 1 234 Sub-Total 1 234 867 867 Provincial and Local Government (Vote 5) 23 211 23 211 10 574 10 574 5 658 Municipal Infrastructure Grant 10 574 10 574 5 658 23 211 23 211 Sub-Total 23 211 23 211 10 574 10 574 5 658 Total allocations in terms of the Division of Revenue Act (Part A) 24 445 24 445 11 441 Year to Date Transferred from Provincial Departments to municipalities 11 441 5 658 Adjustmer budget Transfers by Provincial Departments to Municipalities( Agency services) Main budget Actual expenditure for the first quarte ended 30 Payment Schedule September 2007 R Thousand Summary by Category of Municipality Category classification Category A Category B Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)<sup>5</sup>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Systems Improvement Grant										
Page   Page		IAL COANTS TRANSFER	DDED EDOM	NATIONAL DED	ADTMENTS AND	ACTUAL DAVMEN	TO MADE DV MIIN	ICIDAL ITIES		
Marchael departments and their conditional grades  Noticed apparements and segment conditional grades and segments and	FIRST QUARTER ENDED 30 SEPTEMBER 2007	IAL GHANTS THANSFER	NNED FROM	NATIONAL DEF	ANTIMENTS AND	ACTUAL FATMEN	13 MADE BT MON	ICIPALITIES		
Richard departments and their conditional grants  Richard and provinces of the provinces of										
Reviewed Activity and Service Control of Con			Division of	Adjustment	Other	Total available	Annroyed			Actual
## National Transport (Vice 1)	National departments and their conditional grants	Re	evenue Act,				payment	municipalities for	expenditure as	expenditure by
Ri Timesand  Ridden Grang Vista 8)  Ridden Grang Vista 80  Ridden Grang Ridden Rid		No	o. 1 of 2007				schedule			
RThousand										
Recoverant Floresching Operation   Section								departments for	30 September	
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Local Generation Entitle Care   So   So   So   So   So   So   So   S										
			500			500	500	500	28	87
Neighbourhood Development Parheaship Provincial and Local Government (Vote 5) I 100	•									
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Backsgos in Water and Sanistion of Cinics and Schools Grant Implementation of Water Services Projects (Bush Instancture Grant Water Services Operating and Transfers Subdisy Grant (Schedule f)  Sport and Recreation South Africa (Vote 19)  2010 FIFA World Cup Statistums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  629  629  629  330  330  Fronting of Instancture Grant  629  629  629  629  629  630  630  630  640  650  650  650  650  650  650  65	Backlogs in the Electrification of Clinics and Schools (Alloc	cation in-kind)								
Implementation of Water Services Projects Mich Retarkancy Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Sport and Recreation South Africa (Vote 19) 2016 FFA World Cup Stadiums Development Grant Sub-Total  1 500	Water Affairs and Forestry (Vote 34)									
Buth intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) 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   1500   1500   1000   1000   1331   245  Provincial and Local Government (Vote 5)   629   629   330   330   Sub-Total   629   629   330   330   Sub-Total   629   629   330   330    Total allocations in terms of the Division of Revenue Act (Part A)   2 129   2 129   1 330   1 330   131   245  Transfers by Provincial Departments to Municipalities (Agency services)   Main budget   Adjustment   budget   Adjustment   budget   Adjustment   Schedule   Approved   Transferred from   Received by municipalities   Received by municipalities   Received by municipalities   Category (Basications of Category of Municipality Category of Municipality   Category o	Backlogs in Water and Sanitation at Clinics and Schools C	Grant								
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  Sub-Total Constitution of Provincial Interest of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Main budget  Main budget  Adjustment  Adjustment  Cherry budget  Approved  Payment Schedule  Provincial Approved  Payment Schedule  Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Category (Assification  Category Category (Assification  Category Category (Assification  Category Category (Assification  Category Category (Assification  Category Category (Assification  Category Cate	-									
Water Services Operating and Transfer Subsidy Grant (Schodule 7)	Bulk Infrastructure Grant									
Sport and Recreation South Africa (Vote 19)  2010 FFA World Cup Stadiums Development Grant  Sub-Total  Provincial and Local Government (Vote 5)  629  629  629  629  629  629  629  62	Water Services Operating and Transfer Subsidy Grant (Sc	chedule 6)								
2010 FFA World Cup Stadiums Development Grant   Sub-Total   Sub-	Water Services Operating and Transfer Subsidy Grant (Sc	chedule 7)								
2010 FFA World Cup Stadiums Development Grant   Sub-Total   Sub-	Sport and Depression South Africa (Vate 10)									
Sub-Total   1 500	Sport and Necreation South Africa (Vote 19)									
Provincial and Local Government (Vote 5)  ### Sub-Total  ### Sub-Total  ### Sub-Total  ### Sub-Total  ### Sub-Total  ### Sub-Total allocations in terms of the Division of Revenue Act (Part A)  ### Total allocations in terms of the Division of Revenue Act (Part A)  ### Total allocations in terms of the Division of Revenue Act (Part A)  ### Total allocations in terms of the Division of Revenue Act (Part A)  ### Total Available	2010 FIFA World Cup Stadiums Development Grant									
Provincial and Local Government (Vote 5)  ### Sub-Total  ### Sub-Total  ### Sub-Total  ### Sub-Total  ### Sub-Total  ### Sub-Total allocations in terms of the Division of Revenue Act (Part A)  ### Total allocations in terms of the Division of Revenue Act (Part A)  ### Total allocations in terms of the Division of Revenue Act (Part A)  ### Total allocations in terms of the Division of Revenue Act (Part A)  ### Total Available	Out Total		4 500			4.500	1 000	1 000		
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Sub-Total     Sub-Total   Sub-								1 000	131	245
Sub-Total 629 629 330 330 330    Total allocations in terms of the Division of Revenue Act (Part A) 2 129 2 13 30 1 330 131 245    Transfers by Provincial Departments to Municipalities (Agency services)   Main budget								1 000	131	245
Total allocations in terms of the Division of Revenue Act (Part A)  2 129  2 129  1 330  1 330  1 330  1 330  2 45   Year to Date  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment budget  Adjustment budget  Adjustment Schedule  Approved Payment Schedule  Provincial Departments to Municipalities  Received by municipalities municipalities (Agency services)  Actual Payment Schedule  Provincial Departments  Category of Municipality  Category of Municipality  Category Category of Municipality  Category C  Unallocated  Summary by Provincial Departments  2 3 890  2 3 890  2 3 890  2 3 890  2 3 890  2 3 890  Category C  Unallocated  Feducation  Health  Provincial Departments  2 3 890  2 3 890  2 3 890  Category C  Unallocated  Category			629			629	330	330	131	245
Total allocations in terms of the Division of Revenue Act (Part A)  2 129  2 129  1 330  1 330  1 330  1 330  2 45   Year to Date  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment budget  Adjustment budget  Adjustment Schedule  Approved Payment Schedule  Provincial Departments to Municipalities  Received by municipalities municipalities (Agency services)  Actual Payment Schedule  Provincial Departments  Category of Municipality  Category of Municipality  Category Category of Municipality  Category C  Unallocated  Summary by Provincial Departments  2 3 890  2 3 890  2 3 890  2 3 890  2 3 890  2 3 890  Category C  Unallocated  Feducation  Health  Provincial Departments  2 3 890  2 3 890  2 3 890  Category C  Unallocated  Category			629			629	330	330	131	245
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Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Adjustment budget  Adjustment Schedule  Approved Payment Schedule  Provincial Departments to municipalities  Received by municipalities expenditure for municipalities expenditure for municipalities expenditure for municipalities expenditure for municipalities expenditure for municipalities expenditure for municipalities  Received by municipalities beginning for municipalities expenditure	Municipal Infrastructure Grant		<b>629</b> 629			<b>629</b> 629	<b>330</b> 330	<b>330</b> 330		245
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Adjustments  Citer adjustments  Chedule  Payment Schedule  Provincial Departments to municipalities  Received by municipalities expenditure from the first quarter ended 30 September 2007  R Thousand  Summary by Category of Municipality  Category A Category B  Category B  Category C  Cunalicated  Summary by Provincial Departments  23 890  Education  Health  Payment Schedule  Provincial Departments  Transferred from Provincial Departments to municipalities expenditure from the first quarter ended 30 September 2007  R Thousand  Summary by Category of Municipality  Category C  Unalicated  Summary by Provincial Departments  23 890  23 890  Category C  Summary by Provincial Departments  23 890  Category C  Unalicated  Collection  Health  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier  Office of the Premier  Office of the Premier	Municipal Infrastructure Grant  Sub-Total	Act (Part Δ)	629 629 629			<b>629</b> 629	330 330	<b>330</b> 330 <b>330</b>		
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R Thousand  Summary by Category of Municipality  Category A Category B Category C Category C Category C Category B Category B Category C Category B Category C Category C Unallocated  Summary by Provincial Departments  23 890  23 890  23 890  23 890  23 890  23 890  Category C C Category C Category C Category C C Category C C Category C C Category C C Category C C Category C C Category C C Category C C Ca	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue A		629 629 629 2 129	Allebane		629 629 629	330 330 330 1 330	330 330 330 1 330 Year to I	131 Date	245
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R Thousand	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue A		629 629 629 2 129			629 629 629	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	245  Actual expenditure for the first quarter
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Category classification   Category A   Category B   Category B   Category C   Unallocated   Category C   Ca	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue A		629 629 629 2 129			629 629 629	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Category classification   Category A   Category B   Category B   Category C   Unallocated   Category C   Ca	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue and Transfers by Provincial Departments to Municipalities		629 629 629 2 129			629 629 629	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Category A   Category B   Category C   Cat	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of th		629 629 629 2 129			629 629 629	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Category C   Unallocated	Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue and Transfers by Provincial Departments to Municipalities( R Thousand Summary by Category of Municipality		629 629 629 2 129			629 629 629	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Unallocated	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Revenue of the Division of Revenue of Reve		629 629 629 2 129			629 629 629	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Summary by Provincial Departments	Municipal Infrastructure Grant Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Rev		629 629 629 2 129			629 629 629	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
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Health 23 890 23 890 Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue A  Transfers by Provincial Departments to Municipalities(  R Thousand  Summary by Category of Municipality  Category Category A  Category B  Category C  Unallocated		629 629 629 2 129			629 629 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Re		629 629 629 2 129			629 629 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Re		629 629 629 2 129 lain budget			629 629 7 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Re		629 629 629 2 129 lain budget			629 629 7 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Housing and Local Government Office of the Premier Other Departments	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Re		629 629 629 2 129 lain budget			629 629 7 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
Other Departments	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Re		629 629 629 2 129 lain budget			629 629 7 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Re		629 629 629 2 129 lain budget			629 629 7 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of the Division of Revenue of Re		629 629 629 2 129 lain budget			629 629 7 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September
	Municipal Infrastructure Grant  Sub-Total  Total allocations in terms of the Division of Revenue A  Transfers by Provincial Departments to Municipalities(  R Thousand  Summary by Category of Municipality  Category classification  Category A  Category A  Category C  Unallocated  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier  Other Departments		629 629 629 2 129 lain budget 23 890			629 629 2 129 Total Available	330 330 330 1 330 Approved Payment	330 330 330 1 330 1 330 Year to I Transferred from Provincial Departments to	131 Date Received by	Actual expenditure for the first quarter ended 30 September

<sup>Included in MIG

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.</sup>