

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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
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 ElGTTrification Programme (Municipal) Grant	89 900			89 900	28 242	9 412		4 033
National ElGTTrification Programme (Allocation in-kind) Grant	38 771			38 771	23 673			
Backlogs in the ElGTTrification 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 ProjGTts								
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
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	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	409 188			409 188	5 000		45 670	101 953
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	560			560				
7 Housing and Local Government								255
8 Office of the Premier								
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								
Name of Municipality: Ekurhuleni Metro								
Municipal Code: GT000								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	101	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	101	500
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)	13 000			13 000	10 000			
Public Transport Infrastructure and Systems Grant	13 000			13 000	10 000			
Minerals and Energy (Vote 30)	29 054			29 054	4 527	4 527		
National Electrification Programme (Municipal) Grant	20 000			20 000				
National Electrification Programme (Allocation in-kind) Grant	9 054			9 054	4 527	4 527		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)			4 786	4 786				
Backlogs in Water and Sanitation at Clinics and Schools Grant			4 786	4 786				2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	42 554		4 786	47 340	15 027	5 027	101	500
Provincial and Local Government (Vote 5)	287 679			287 679	153 200	153 200	141 299	141 299
Municipal Infrastructure Grant	287 679			287 679	153 200	153 200	141 299	141 299
Sub-Total	287 679			287 679	153 200	153 200	141 299	141 299
Total allocations in terms of the Division of Revenue Act (Part A)	330 233		4 786	335 019	168 227	158 227	141 400	141 799
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								
Summary by Provincial Departments	181 447			181 447			45 670	58 101
1 Education								
2 Health	149 202			149 202			45 670	58 101
Health Subsidies	66 000			66 000			4 069	71 304
Emergency Subsidies	83 202			83 202			41 601	38 131
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	32 245			32 245				
Total of Provincial transfers to Municipalities (Part B)⁵	181 447			181 447			45 670	58 101

* 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								
Name of Municipality: City of Johannesburg								
Municipal Code: GT001								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
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								
Provincial 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	329 000			329 000	164 500		74 353	
Minerals and Energy (Vote 30)	40 954			40 954	23 630	13 514		
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)								
Water 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	
Sub-Total	856 111		828	856 939	431 459	411 329	643 615	
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	514 329	737 507	
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								
Summary by Provincial Departments	132 433			132 433				16 954
1 Education								
2 Health	132 433			132 433				16 954
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	132 433			132 433				16 954

- * 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: City of Tshwane								
Municipal Code: GT002								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	100 500			100 500	40 500	40 500	8 579	8 579
Local Government Restructuring Grant	100 000			100 000	40 000	40 000	8 311	8 311
Local Government Financial Management Grant	500			500	500	500	268	268
Neighbourhood Development Partnership								
Provincial 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	105 000			105 000	52 500			
Minerals and Energy (Vote 30)	48 663			48 663	19 132	13 132		4 026
National Electrification Programme (Municipal) Grant	37 400			37 400	13 500	7 500		4 026
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)								
Water Affairs and Forestry (Vote 34)	18 025		955	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	9 359	8 114	8 114
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			
Sub-Total	324 966		955	325 921	149 863	62 991	16 693	20 719
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			
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								
Summary by Provincial Departments								
62 502								
62 502								
15 816								
62 502								
15 816								

- * 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.
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 - 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								
Municipal Code: GT02b1								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		128
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		128
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		9
Municipal Systems Improvement Grant	734			734	367	367		9
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			450	450				
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								
Sub-Total	1 234		450	1 684	867	867		137
Provincial and Local Government (Vote 5)	6 905			6 905	1 930	1 930	47	103
Municipal Infrastructure Grant	6 905			6 905	1 930	1 930	47	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	2 797	47	240
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								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

- * 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: Kungwini								
Municipal Code: GT02b2								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		42
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		42
Neighbourhood Development Partnership								2
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 (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								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water 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				2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 193			1 193	597	1 291	712	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214			1 214	607	332		2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 907		1 050	4 957	2 204	2 623	712	42
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	9 533	6 125	672
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								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* 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

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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: Metsweding								
Municipal Code: DC46								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		143
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		143
Neighbourhood Development Partnership								2
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 (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								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)			382	382				
Backlogs in Water and Sanitation at Clinics and Schools Grant			382	382				2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
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		143
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		382	1 882	1 000	1 000		143
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								
Summary by Provincial Departments	9 373			9 373				286
1 Education								
2 Health	9 373			9 373				31
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								255
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	9 373			9 373				286

* 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								
Name of Municipality: Emfuleni								
Municipal Code: GT421								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		118
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		118
Neighbourhood Development Partnership								
Provincial 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		7
National Electrification Programme (Municipal) Grant	4 286			4 286	1 912	1 912		7
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	5 520			5 520	2 779	2 779		125
Provincial and Local Government (Vote 5)	63 891			63 891	58 513	58 513	40 988	2 747
Municipal Infrastructure Grant	63 891			63 891	58 513	58 513	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	61 292	40 988	2 872
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								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* 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								
Name of Municipality: Midvaal								
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	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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		60
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		60
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		140
Municipal Systems Improvement Grant	734			734	367	367		140
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867		200
Provincial and Local Government (Vote 5)	8 110			8 110	6 190	6 190	5 083	1 472
Municipal Infrastructure Grant	8 110			8 110	6 190	6 190	5 083	1 472
Sub-Total	8 110			8 110	6 190	6 190	5 083	1 472
Total allocations in terms of the Division of Revenue Act (Part A)	9 344			9 344	7 057	7 057	5 083	1 672
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								
Summary by Provincial Departments	5 852			5 852	5 000			1 178
1 Education								
2 Health	5 000			5 000	5 000			1 178
3 Primary Health Care	5 000			5 000	5 000			1 178
4 Social Development								
5 Public Works, Roads and Transport								
6 Agriculture								
7 Sports, Arts and Culture	560			560				
8 Community Libraries	560			560				
9 Housing and Local Government								
Office of the Premier								
Other Departments	292			292				
Gauteng Provincial & Information Services	292			292				
Total of Provincial transfers to Municipalities (Part B)⁵	5 852			5 852	5 000			1 178

* 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								
Name of Municipality: Lesedi								
Municipal Code: GT423								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		32
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		32
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367	6	20
Municipal Systems Improvement Grant	734			734	367	367	6	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	5 000			5 000	2 000			
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			1 350	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								
Sub-Total	6 234		1 350	7 584	2 867	867	6	52
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	9 119	3 758	1 230
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								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* 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								
Name of Municipality: Sedibeng								
Municipal Code: DC42								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								
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 (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)			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								
Sub-Total	1 500		1 592	3 092	1 000	500		
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	500		
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								
Summary by Provincial Departments	26 788			26 788				9 873
1 Education								
2 Health	26 788			26 788				9 873
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	26 788			26 788				9 873

* 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								
Name of Municipality: Mogale City								
Municipal Code: GT481								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
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								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
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								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500			500	500	500		
Provincial and Local Government (Vote 5)	32 585			32 585	5 410	5 410		
Municipal Infrastructure Grant	32 585			32 585	5 410	5 410		
Sub-Total	32 585			32 585	5 410	5 410		
Total allocations in terms of the Division of Revenue Act (Part A)	33 085			33 085	5 910	5 910		
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								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

- * 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: Randfontein								
Municipal Code: GT482								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
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								2
Provincial 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)	714			714	714			
National Electrification Programme (Municipal) Grant	714			714	714			
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 948			1 948	1 581	867	76	
Provincial and Local Government (Vote 5)	11 695			11 695	7 963	7 963	5 743	
Municipal Infrastructure Grant	11 695			11 695	7 963	7 963	5 743	
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	8 830	5 819	
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								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

- * 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: Westonia								
Municipal Code: GT483								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
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								
Provincial 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)								
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)	23 211			23 211	10 574	10 574	5 658	
Municipal Infrastructure Grant	23 211			23 211	10 574	10 574	5 658	
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	11 441	5 658	
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								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* 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								
Name of Municipality: West Rand								
Municipal Code: DC48								
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 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	28	87
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	28	87
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500	103	158
Municipal Systems Improvement Grant	1 000			1 000	500	500	103	158
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								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 000	1 000	131	245
Provincial and Local Government (Vote 5)	629			629	330	330		
Municipal Infrastructure Grant	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	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								
Summary by Provincial Departments	23 890			23 890				
1 Education								
2 Health	23 890			23 890				
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	23 890			23 890				

* 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.