

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
LIMPOPO								
Summary								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>
R Thousand								
National Treasury (Vote 8)	14 750			14 750	14 750	11 750	1 386	1 066
Local Government Restructuring Grant								
Local Government Financial Management Grant	14 750			14 750	14 750	11 750	1 386	1 066
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	23 502			23 502	10 884	10 884	1 044	1 556
Municipal Systems Improvement Grant	23 502			23 502	10 884	10 884	1 044	1 556
Disaster Relief Funds*								
Transport (Vote 33)	54 000			54 000	30 000	34 000	3 876	
Public Transport Infrastructure and Systems Grant	54 000			54 000	30 000	34 000	3 876	
Minerals and Energy (Vote 30)	153 195			153 195	61 578	48 582	720	974
National Electrification Programme (Municipal) Grant	32 583			32 583	13 774	778	720	974
National Electrification Programme (Allocation in-kind) Grant	120 612			120 612	47 804	47 804		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	573 569		94 470	668 039	308 100	262 842	50 854	4 246
Backlogs in Water and Sanitation at Clinics and Schools Grant			22 170	22 170				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			72 300	72 300				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	288 111			288 111	165 369	119 134	50 854	4 246
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	285 458			285 458	142 731	143 708		
Sport and Recreation South Africa (Vote 19)	333 321			333 321	166 660	233 481	125 858	
2010 FIFA World Cup Stadiums Development Grant	333 321			333 321	166 660	233 481	125 858	
Sub-Total	1 152 337		94 470	1 246 807	591 972	601 539	183 738	7 842
Provincial and Local Government (Vote 5)	921 647			921 647	486 847	486 847	426 664	24 210
Municipal Infrastructure Grant	921 647			921 647	486 847	486 847	426 664	24 210
Sub-Total	921 647			921 647	486 847	486 847	426 664	24 210
Unallocated: Eskom	42 884			42 884				
Total allocations in terms of the Division of Revenue Act (Part A)	2 116 868		94 470	2 211 338	1 078 819	1 088 386	610 402	32 052
Year to Date								
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)								
Summary by Provincial Departments	8 339			8 339				580
1 Education								
2 Health	8 339			8 339				
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 339			8 339				580

\* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Makhudutamaga								
Municipal Code: NP03a2								
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 <sup>3</sup>	Actual expenditure by municipalities as of 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								
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)	3 712			3 712	1 856	1 856		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	3 712			3 712	1 856	1 856		
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	4 946			4 946	2 723	2 223		
Provincial and Local Government (Vote 5)	13 562			13 562	3 515	3 515	978	
Municipal Infrastructure Grant	13 562			13 562	3 515	3 515	978	
Sub-Total	13 562			13 562	3 515	3 515	978	
Total allocations in terms of the Division of Revenue Act (Part A)	18 508			18 508	6 238	5 738	978	
					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								
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) <sup>5</sup>								

- \* 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: Fetakgomo								
Municipal Code: NP03a3								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>			<b>252</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			252
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>				<b>36</b>
Municipal Systems Improvement Grant	734			734				36
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 710</b>			<b>1 710</b>	<b>855</b>	<b>855</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 710			1 710	855	855		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>2 944</b>			<b>2 944</b>	<b>1 355</b>	<b>855</b>		<b>288</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 526</b>			<b>4 526</b>	<b>4 526</b>	<b>4 526</b>	<b>2 668</b>	<b>1 153</b>
Municipal Infrastructure Grant	4 526			4 526	4 526	4 526	2 668	1 153
<b>Sub-Total</b>	<b>4 526</b>			<b>4 526</b>	<b>4 526</b>	<b>4 526</b>	<b>2 668</b>	<b>1 153</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 470</b>			<b>7 470</b>	<b>5 881</b>	<b>5 381</b>	<b>2 668</b>	<b>1 441</b>
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Greater Marble Hall								
Municipal Code: NP03s4								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 234			1 234	867	867		
<b>Provincial and Local Government (Vote 5)</b>	5 713			5 713	1 434	1 434	34	
Municipal Infrastructure Grant	5 713			5 713	1 434	1 434	34	
<b>Sub-Total</b>	5 713			5 713	1 434	1 434	34	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 947			6 947	2 301	2 301	34	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>								
<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

- \* 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: Elias Motsoaledi								
Municipal Code: NP03a5								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	1 656			1 656	1 104			
National Electrification Programme (Municipal) Grant	1 656			1 656	1 104			
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	2 890			2 890	1 971	867		
<b>Provincial and Local Government (Vote 5)</b>	11 094			11 094	3 554	3 554	2 484	2 484
Municipal Infrastructure Grant	11 094			11 094	3 554	3 554	2 484	2 484
<b>Sub-Total</b>	11 094			11 094	3 554	3 554	2 484	2 484
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	13 984			13 984	5 525	4 421	2 484	2 484
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>								
<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

- \* 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: Greater Tubatse								
Municipal Code: NP03a6								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	1 484			1 484	742	742		
Municipal Systems Improvement Grant	1 484			1 484	742	742		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	14 000			14 000	10 000	14 000		
Public Transport Infrastructure and Systems Grant	14 000			14 000	10 000	14 000		
<b>Minerals and Energy (Vote 30)</b>	3 665			3 665	1 833	1 833		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	3 665			3 665	1 833	1 833		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>								
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
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	19 399			19 399	12 825	16 825		
<b>Provincial and Local Government (Vote 5)</b>	14 599			14 599	11 099	11 099	6 417	
Municipal Infrastructure Grant	14 599			14 599	11 099	11 099	6 417	
<b>Sub-Total</b>	14 599			14 599	11 099	11 099	6 417	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	33 998			33 998	23 924	27 924	6 417	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>								
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

- \* 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: Greater Sekhukhune								
Municipal Code: DC47								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>500</b>	<b>500</b>		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>4 218</b>			<b>4 218</b>				
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	4 218			4 218				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>125 609</b>		<b>24 820</b>	<b>150 429</b>	<b>67 973</b>	<b>41 765</b>	<b>11 867</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant			4 020	4 020				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			20 800	20 800				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	83 763			83 763	47 050	19 305	11 867	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	41 846			41 846	20 923	22 460		
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>131 327</b>		<b>24 820</b>	<b>156 147</b>	<b>68 973</b>	<b>42 765</b>	<b>11 867</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>185 962</b>			<b>185 962</b>	<b>134 000</b>	<b>134 000</b>	<b>112 052</b>	
Municipal Infrastructure Grant	185 962			185 962	134 000	134 000	112 052	
<b>Sub-Total</b>	<b>185 962</b>			<b>185 962</b>	<b>134 000</b>	<b>134 000</b>	<b>112 052</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>317 289</b>		<b>24 820</b>	<b>342 109</b>	<b>202 973</b>	<b>176 765</b>	<b>123 919</b>	
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Greater Giyani								
Municipal Code: NP331								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	28 822			28 822	12 965	12 965		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	28 822			28 822	12 965	12 965		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	30 056			30 056	13 832	13 832		
<b>Provincial and Local Government (Vote 5)</b>	11 534			11 534	3 789	3 789	1 551	
Municipal Infrastructure Grant	11 534			11 534	3 789	3 789	1 551	
<b>Sub-Total</b>	11 534			11 534	3 789	3 789	1 551	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	41 590			41 590	17 621	17 621	1 551	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>								
<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Greater Letaba								
Municipal Code: NP332								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>240</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	240	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>	<b>128</b>	
Municipal Systems Improvement Grant	734			734	367	367	128	
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>5 928</b>			<b>5 928</b>	<b>2 964</b>	<b>2 964</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	5 928			5 928	2 964	2 964		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>7 162</b>			<b>7 162</b>	<b>3 831</b>	<b>3 831</b>	<b>368</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>13 002</b>			<b>13 002</b>	<b>6 740</b>	<b>6 740</b>	<b>4 582</b>	
Municipal Infrastructure Grant	13 002			13 002	6 740	6 740	4 582	
<b>Sub-Total</b>	<b>13 002</b>			<b>13 002</b>	<b>6 740</b>	<b>6 740</b>	<b>4 582</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 164</b>			<b>20 164</b>	<b>10 571</b>	<b>10 571</b>	<b>4 950</b>	
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Greater Tzaneen								
Municipal Code: NP333								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	138	156
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	138	156
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	2 157			2 157	1 124	897		974
National Electrification Programme (Allocation in-kind) Grant	1 120			1 120	605	378		974
National Electrification Programme (Allocation in-kind) Grant	1 037			1 037	519	519		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	2 657			2 657	1 624	1 397	138	1 130
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant	19 611			19 611	11 000	11 000	7 466	
	19 611			19 611	11 000	11 000	7 466	
Sub-Total	19 611			19 611	11 000	11 000	7 466	
Total allocations in terms of the Division of Revenue Act (Part A)								
	22 268			22 268	12 624	12 397	7 604	1 130
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								
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) <sup>5</sup>								

\* 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: Ba-Phalaborwa								
Municipal Code: NP334								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000				
Municipal Systems Improvement Grant	1 000			1 000				
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>								
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
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 500			1 500	500	500		
<b>Provincial and Local Government (Vote 5)</b>	5 356			5 356	2 050	2 050	1 128	
Municipal Infrastructure Grant	5 356			5 356	2 050	2 050	1 128	
<b>Sub-Total</b>	5 356			5 356	2 050	2 050	1 128	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 856			6 856	2 550	2 550	1 128	
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
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Maruleng								
Municipal Code: NP335								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 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								
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)	10 452			10 452	8 000	8 000	4 390	
Municipal Infrastructure Grant	10 452			10 452	8 000	8 000	4 390	
Sub-Total	10 452			10 452	8 000	8 000	4 390	
Total allocations in terms of the Division of Revenue Act (Part A)		11 686		11 686	8 867	8 867	4 390	
					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								
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) <sup>5</sup>								

\* 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: Mopani								
Municipal Code: DC33								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>		<b>21</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500		21	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>500</b>	<b>500</b>		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>7 638</b>			<b>7 638</b>				
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	7 638			7 638				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>126 197</b>		<b>11 413</b>	<b>137 610</b>	<b>66 519</b>	<b>67 648</b>	<b>10 547</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant			6 413	6 413				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			5 000	5 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 690			59 690	33 265	37 876	10 547	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 507			66 507	33 254	29 772		
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>135 335</b>		<b>11 413</b>	<b>146 748</b>	<b>67 519</b>	<b>68 148</b>	<b>10 568</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>123 937</b>			<b>123 937</b>	<b>54 500</b>	<b>54 500</b>	<b>48 648</b>	
Municipal Infrastructure Grant	123 937			123 937	54 500	54 500	48 648	
<b>Sub-Total</b>	<b>123 937</b>			<b>123 937</b>	<b>54 500</b>	<b>54 500</b>	<b>48 648</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>259 272</b>		<b>11 413</b>	<b>270 685</b>	<b>122 019</b>	<b>122 648</b>	<b>59 216</b>	
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
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Musina								
Municipal Code: NP341								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	236	236
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	236	236
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		367
Municipal Systems Improvement Grant	734			734	367	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	236	603
Provincial and Local Government (Vote 5)	2 903			2 903	2 010	2 010	1 536	1 536
Municipal Infrastructure Grant	2 903			2 903	2 010	2 010	1 536	1 536
Sub-Total	2 903			2 903	2 010	2 010	1 536	1 536
Total allocations in terms of the Division of Revenue Act (Part A)	4 137			4 137	2 877	2 877	1 772	2 139
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								
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 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: Mutale								
Municipal Code: NP342								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 234			1 234	867	867		
<b>Provincial and Local Government (Vote 5)</b>	3 846			3 846	1 030	1 030	136	
Municipal Infrastructure Grant	3 846			3 846	1 030	1 030	136	
<b>Sub-Total</b>	3 846			3 846	1 030	1 030	136	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 080			5 080	1 897	1 897	136	
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Thulamela								
Municipal Code: NP343								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	146	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	146	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	13 954			13 954	6 977	6 977		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	13 954			13 954	6 977	6 977		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	15 188			15 188	7 844	7 844	146	
<b>Provincial and Local Government (Vote 5)</b>	26 638			26 638	18 000	18 000	18 762	
Municipal Infrastructure Grant	26 638			26 638	18 000	18 000	18 762	
<b>Sub-Total</b>	26 638			26 638	18 000	18 000	18 762	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	41 826			41 826	25 844	25 844	18 908	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>								
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Makhado								
Municipal Code: NP344								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	359	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	359	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 300			1 300	650	650		
Municipal Systems Improvement Grant	1 300			1 300	650	650		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	8 494			8 494	4 619	3 488		
National Electrification Programme (Municipal) Grant	1 517			1 517	1 131			
National Electrification Programme (Allocation in-kind) Grant	6 977			6 977	3 488	3 488		
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	10 294			10 294	5 769	4 638	359	
Provincial and Local Government (Vote 5)	23 875			23 875	10 650	10 650	10 028	
Municipal Infrastructure Grant	23 875			23 875	10 650	10 650	10 028	
Sub-Total	23 875			23 875	10 650	10 650	10 028	
Total allocations in terms of the Division of Revenue Act (Part A)	34 169			34 169	16 419	15 288	10 387	
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								
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) <sup>5</sup>								

\* 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: Vhembe								
Municipal Code: DC34								
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 <sup>3</sup>	Actual expenditure by municipalities as of 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								
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)	570			570				
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	570			570				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	170 224		11 342	181 566	89 448	87 170	10 210	
Backlogs in Water and Sanitation at Clinics and Schools Grant			6 342	6 342				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			5 000	5 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 916			69 916	39 294	25 570	10 210	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	100 308			100 308	50 154	61 600		
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	172 294		11 342	183 636	90 448	87 670	10 210	
Provincial and Local Government (Vote 5)	139 866			139 866	51 461	51 461	56 445	
Municipal Infrastructure Grant	139 866			139 866	51 461	51 461	56 445	
Sub-Total	139 866			139 866	51 461	51 461	56 445	
Total allocations in terms of the Division of Revenue Act (Part A)	312 160		11 342	323 502	141 909	139 131	66 655	
					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								
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) <sup>5</sup>								

\* 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: Blouberg								
Municipal Code: NP351								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		114
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		114
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	772			772	386	386	65	86
Municipal Systems Improvement Grant	772			772	386	386	65	86
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	14 143			14 143	10 206	1 140		
National Electrification Programme (Municipal) Grant	11 863			11 863	9 066			
National Electrification Programme (Allocation in-kind) Grant	2 280			2 280	1 140	1 140		
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	15 415			15 415	11 092	2 026	65	200
Provincial and Local Government (Vote 5)	9 378			9 378	3 571	3 571	3 011	3 011
Municipal Infrastructure Grant	9 378			9 378	3 571	3 571	3 011	3 011
Sub-Total	9 378			9 378	3 571	3 571	3 011	3 011
Total allocations in terms of the Division of Revenue Act (Part A)	24 793			24 793	14 663	5 597	3 076	3 211
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								
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) <sup>5</sup>								

\* 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: Aganang								
Municipal Code: NP352								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 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								
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)	2 565			2 565	1 283	1 283		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 565			2 565	1 283	1 283		
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	3 799			3 799	2 150	2 150		
Provincial and Local Government (Vote 5)	7 578			7 578	6 023	6 023	4 004	
Municipal Infrastructure Grant	7 578			7 578	6 023	6 023	4 004	
Sub-Total	7 578			7 578	6 023	6 023	4 004	
Total allocations in terms of the Division of Revenue Act (Part A)	11 377			11 377	8 173	8 173	4 004	
					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								
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) <sup>5</sup>								

\* 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: Molemole								
Municipal Code: NP353								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	4 562			4 562	2 281	2 281		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	4 562			4 562	2 281	2 281		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	5 796			5 796	3 148	2 648		
<b>Provincial and Local Government (Vote 5)</b>	6 602			6 602	5 815	5 815	3 632	
Municipal Infrastructure Grant	6 602			6 602	5 815	5 815	3 632	
<b>Sub-Total</b>	6 602			6 602	5 815	5 815	3 632	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 398			12 398	8 963	8 463	3 632	
<b>Transfers by Provincial Departments to Municipalities (Part B)</b>								
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
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

- \* 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: Polokwane								
Municipal Code: NP354								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	<b>40 000</b>			<b>40 000</b>	<b>20 000</b>	<b>20 000</b>	<b>3 876</b>	
Public Transport Infrastructure and Systems Grant	40 000			40 000	20 000	20 000	3 876	
<b>Minerals and Energy (Vote 30)</b>	<b>16 974</b>			<b>16 974</b>	<b>3 236</b>	<b>1 968</b>	<b>720</b>	
National Electrification Programme (Municipal) Grant	13 839			13 839	1 668	400	720	
National Electrification Programme (Allocation in-kind) Grant	3 135			3 135	1 568	1 568		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>29 502</b>			<b>29 502</b>	<b>15 752</b>	<b>11 566</b>	<b>125</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 935			12 935	7 468	5 593	125	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 567			16 567	8 284	5 973		
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>333 321</b>			<b>333 321</b>	<b>166 660</b>	<b>233 481</b>	<b>125 858</b>	
2010 FIFA World Cup Stadiums Development Grant	333 321			333 321	166 660	233 481	125 858	
<b>Sub-Total</b>	<b>420 297</b>			<b>420 297</b>	<b>206 148</b>	<b>267 515</b>	<b>130 579</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>85 093</b>			<b>85 093</b>	<b>55 093</b>	<b>55 093</b>	<b>51 907</b>	
Municipal Infrastructure Grant	85 093			85 093	55 093	55 093	51 907	
<b>Sub-Total</b>	<b>85 093</b>			<b>85 093</b>	<b>55 093</b>	<b>55 093</b>	<b>51 907</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>505 390</b>			<b>505 390</b>	<b>261 241</b>	<b>322 608</b>	<b>182 486</b>	
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Lepelle-Nkumpi								
Municipal Code: NP355								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>4 224</b>			<b>4 224</b>	<b>2 112</b>	<b>2 112</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	4 224			4 224	2 112	2 112		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>5 458</b>			<b>5 458</b>	<b>2 979</b>	<b>2 979</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>10 940</b>			<b>10 940</b>	<b>6 387</b>	<b>6 387</b>	<b>3 892</b>	
Municipal Infrastructure Grant	10 940			10 940	6 387	6 387	3 892	
<b>Sub-Total</b>	<b>10 940</b>			<b>10 940</b>	<b>6 387</b>	<b>6 387</b>	<b>3 892</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 398</b>			<b>16 398</b>	<b>9 366</b>	<b>9 366</b>	<b>3 892</b>	
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

- \* 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: Capricorn								
Municipal Code: DC35								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 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								
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)	9 690			9 690				
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	9 690			9 690				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	87 093		26 703	113 796	48 319	35 601	7 348	
Backlogs in Water and Sanitation at Clinics and Schools Grant			4 203	4 203				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			22 500	22 500				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620			42 620	26 082	21 253	7 348	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	44 473			44 473	22 237	14 348		
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	98 283		26 703	124 986	49 319	36 601	7 348	
Provincial and Local Government (Vote 5)	83 904			83 904	24 800	24 800	25 016	
Municipal Infrastructure Grant	83 904			83 904	24 800	24 800	25 016	
Sub-Total	83 904			83 904	24 800	24 800	25 016	
Total allocations in terms of the Division of Revenue Act (Part A)		182 187	26 703	208 890	74 119	61 401	32 364	
					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								
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) <sup>5</sup>								

\* 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: Thabazimbi								
Municipal Code: NP361								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>788</b>			<b>788</b>				
National Electrification Programme (Municipal) Grant	788			788				
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>2 022</b>			<b>2 022</b>	<b>867</b>	<b>867</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>13 846</b>			<b>13 846</b>	<b>11 750</b>	<b>11 750</b>	<b>11 561</b>	
Municipal Infrastructure Grant	13 846			13 846	11 750	11 750	11 561	
<b>Sub-Total</b>	<b>13 846</b>			<b>13 846</b>	<b>11 750</b>	<b>11 750</b>	<b>11 561</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 868</b>			<b>15 868</b>	<b>12 617</b>	<b>12 617</b>	<b>11 561</b>	
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Lephalale								
Municipal Code: NP362								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	3	38
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	3	38
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367	851	237
Municipal Systems Improvement Grant	734			734	367	367	851	237
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	6 588			6 588	3 294	3 294		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	6 588			6 588	3 294	3 294		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	3 182			3 182	1 591	3 768	4 120	4 246
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)	3 182			3 182	1 591	3 768	4 120	4 246
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	11 004			11 004	5 752	7 929	4 974	4 521
Provincial and Local Government (Vote 5)	14 404			14 404	10 220	10 220	9 331	10 276
Municipal Infrastructure Grant	14 404			14 404	10 220	10 220	9 331	10 276
Sub-Total	14 404			14 404	10 220	10 220	9 331	10 276
Total allocations in terms of the Division of Revenue Act (Part A)	25 408			25 408	15 972	18 149	14 305	14 797
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								
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) <sup>5</sup>								

\* 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: Mookgopong								
Municipal Code: NP364								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>			<b>124</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			124
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		<b>247</b>
Municipal Systems Improvement Grant	734			734	367	367		247
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>1 234</b>			<b>1 234</b>	<b>867</b>	<b>367</b>		<b>371</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 625</b>			<b>3 625</b>	<b>2 200</b>	<b>2 200</b>	<b>2 626</b>	<b>115</b>
Municipal Infrastructure Grant	3 625			3 625	2 200	2 200	2 626	115
<b>Sub-Total</b>	<b>3 625</b>			<b>3 625</b>	<b>2 200</b>	<b>2 200</b>	<b>2 626</b>	<b>115</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 859</b>			<b>4 859</b>	<b>3 067</b>	<b>2 567</b>	<b>2 626</b>	<b>486</b>
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

- \* 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: Modimolle								
Municipal Code: NP365								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		94
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		94
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		231
Municipal Systems Improvement Grant	734			734	367	367		231
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		325
Provincial and Local Government (Vote 5)	13 561			13 561	8 996	8 996	4 547	5 635
Municipal Infrastructure Grant	13 561			13 561	8 996	8 996	4 547	5 635
Sub-Total	13 561			13 561	8 996	8 996	4 547	5 635
Total allocations in terms of the Division of Revenue Act (Part A)	14 795			14 795	9 863	9 863	4 547	5 960
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								
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) <sup>5</sup>								

\* 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: Bela Bela								
Municipal Code: NP366								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>220</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	220	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 796</b>			<b>1 796</b>	<b>898</b>	<b>898</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 796			1 796	898	898		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>3 030</b>			<b>3 030</b>	<b>1 765</b>	<b>1 765</b>	<b>220</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>4 580</b>			<b>4 580</b>	<b>1 134</b>	<b>1 134</b>	<b>417</b>	
Municipal Infrastructure Grant	4 580			4 580	1 134	1 134	417	
<b>Sub-Total</b>	<b>4 580</b>			<b>4 580</b>	<b>1 134</b>	<b>1 134</b>	<b>417</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 610</b>			<b>7 610</b>	<b>2 899</b>	<b>2 899</b>	<b>637</b>	
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
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Mogalakwena								
Municipal Code: NP367								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>23</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	23	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>9 341</b>			<b>9 341</b>	<b>3 971</b>	<b>3 771</b>		
National Electrification Programme (Municipal) Grant	1 800			1 800	200			
National Electrification Programme (Allocation in-kind) Grant	7 541			7 541	3 771	3 771		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>31 762</b>		<b>19 000</b>	<b>50 762</b>	<b>18 498</b>	<b>15 324</b>	<b>6 637</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			19 000	19 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 005			16 005	10 619	5 769	6 637	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 757			15 757	7 879	9 555		
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>42 337</b>		<b>19 000</b>	<b>61 337</b>	<b>23 336</b>	<b>19 962</b>	<b>6 660</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>51 660</b>			<b>51 660</b>	<b>23 500</b>	<b>23 500</b>	<b>27 415</b>	
Municipal Infrastructure Grant	51 660			51 660	23 500	23 500	27 415	
<b>Sub-Total</b>	<b>51 660</b>			<b>51 660</b>	<b>23 500</b>	<b>23 500</b>	<b>27 415</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>93 997</b>		<b>19 000</b>	<b>112 997</b>	<b>46 836</b>	<b>43 462</b>	<b>34 075</b>	
<b>Year to Date</b>								
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b>								

\* 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: Waterberg								
Municipal Code: DC36								
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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		52
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		52
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	500	500		352
Municipal Systems Improvement Grant	1 000			1 000	500	500		352
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>			1 192	1 192				
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 192	1 192				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
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 500		1 192	2 692	1 000	1 000		404
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Infrastructure Grant								
<b>Sub-Total</b>								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 500		1 192	2 692	1 000	1 000		404
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
<b>R Thousand</b>								
<b>Summary by Category of Municipality</b>								
<b>Category classification</b>								
Category A								
Category B								
Category C								
Unallocated								
<b>Summary by Provincial Departments</b>	8 339			8 339				580
1 Education								
2 Health	8 339			8 339				580
3 Environmental Health Practitioners	8 339			8 339				580
4 Social Development								
5 Public Works, Roads and Transport								
6 Agriculture								
7 Sports, Arts and Culture								
8 Housing and Local Government								
9 Office of the Premier								
Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	8 339			8 339				580

\* Included in MIG

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

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

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

4. All the figures are unaudited.

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