

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Mpumalanga								
Summary								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	12 250			12 250	12 250	10 000	585	349
Local Government Restructuring Grant								
Local Government Financial Management Grant	12 250			12 250	12 250	10 000	585	349
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	18 794			18 794	9 381	9 381	2 006	711
Municipal Systems Improvement Grant	18 794			18 794	9 381	9 381	2 006	711
Disaster Relief Funds*								
Transport (Vote 33)	55 000			55 000	27 500	13 750	334	
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	13 750	334	
Minerals and Energy (Vote 30)	120 386			120 386	62 914	35 294	1 454	99
National Electrification Programme (Municipal) Grant	52 033			52 033	34 780	7 160	1 454	99
National Electrification Programme (Allocation in-kind) Grant	68 353			68 353	28 134	28 134		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	196 028		29 950	225 978	109 797	81 701	21 731	7 747
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			29 950	29 950				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	104 495			104 495	57 589	50 740	21 731	7 747
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 533			91 533	52 208	30 961		
Sport and Recreation South Africa (Vote 19)	389 644			389 644	194 822	165 871	160 475	
2010 FIFA World Cup Stadiums Development Grant	389 644			389 644	194 822	165 871	160 475	
Sub-Total	792 102		29 950	822 052	416 664	315 997	186 585	8 906
Provincial and Local Government (Vote 5)	520 129			520 129	199 060	199 060	131 184	6 907
Municipal Infrastructure Grant	520 129			520 129	199 060	199 060	131 184	6 907
Sub-Total	520 129			520 129	199 060	199 060	131 184	6 907
Unallocated: Eskom	11 248			11 248				
Total allocations in terms of the Division of Revenue Act (Part A)	1 323 479		29 950	1 353 429	615 724	515 057	317 769	15 813
Year to Date								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	3 500			3 500				
Summary by Provincial Departments	3 500			3 500				2 500
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	3 500			3 500				2 500
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B) ⁵	3 500			3 500				2 500

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Albert Luthuli								
Municipal Code: MP301								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 484			1 484	742	742	511	
Municipal Systems Improvement Grant	1 484			1 484	742	742	511	
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	12 148			12 148	7 633	4 514		
National Electrification Programme (Municipal) Grant	3 119			3 119	3 119			
National Electrification Programme (Allocation in-kind) Grant	9 029			9 029	4 514	4 514		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	20 111			20 111	11 527	8 090		
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)	20 111			20 111	11 527	8 090		
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	34 243			34 243	20 402	13 846	511	
Provincial and Local Government (Vote 5)	28 782			28 782	13 828	13 828	11 921	
Municipal Infrastructure Grant	28 782			28 782	13 828	13 828	11 921	
Sub-Total	28 782			28 782	13 828	13 828	11 921	
Total	63 025			63 025	34 230	27 674	12 432	
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)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Msukaliqwa								
Municipal Code: MP302								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 152			1 152	1 152	979	110	
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	979	110	
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 386			2 386	2 019	1 346	110	
Provincial and Local Government (Vote 5)	13 141			13 141	5 040	5 040		
Municipal Infrastructure Grant	13 141			13 141	5 040	5 040		
Sub-Total	13 141			13 141	5 040	5 040		
Total	15 527			15 527	7 059	6 386	110	
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)⁵								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Mkhondo								
Municipal Code: MP303								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		121
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		121
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)	10 115			10 115	5 058	5 058		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	10 115			10 115	5 058	5 058		
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	11 349			11 349	5 925	5 925		121
Provincial and Local Government (Vote 5)	20 571			20 571	3 366	3 366	892	892
Municipal Infrastructure Grant	20 571			20 571	3 366	3 366	892	892
Sub-Total	20 571			20 571	3 366	3 366	892	892
Total	31 920			31 920	9 291	9 291	892	1 013
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) ⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Seme								
Municipal Code: MP304								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367	121	
Municipal Systems Improvement Grant	734			734	367	367	121	
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	416			416				
National Electrification Programme (Municipal) Grant	416			416				
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	1 400			1 400	617	617	121	
Provincial and Local Government (Vote 5)	9 908			9 908	9 908	9 908	7 439	
Municipal Infrastructure Grant	9 908			9 908	9 908	9 908	7 439	
Sub-Total	9 908			9 908	9 908	9 908	7 439	
Total	11 308			11 308	10 525	10 525	7 560	
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)⁵								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Lekwa								
Municipal Code: MP305								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	750			750	367	367		
Municipal Systems Improvement Grant	750			750	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 235			1 235	1 235	950		
National Electrification Programme (Municipal) Grant	1 235			1 235	1 235	950		2
National Electrification Programme (Allocation in-kind) Grant								
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	2 485			2 485	2 102	1 817		
Provincial and Local Government (Vote 5)	14 390			14 390	3 500	3 500	3 248	
Municipal Infrastructure Grant	14 390			14 390	3 500	3 500	3 248	
Sub-Total	14 390			14 390	3 500	3 500	3 248	
Total	16 875			16 875	5 602	5 317	3 248	
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)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Dipaleseng								
Municipal Code: MP306								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 162			2 162	1 424			
National Electrification Programme (Municipal) Grant	2 162			2 162	1 424			
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	3 396			3 396	2 291	867		
Provincial and Local Government (Vote 5)	5 718			5 718	5 718	5 718	5 395	
Municipal Infrastructure Grant	5 718			5 718	5 718	5 718	5 395	
Sub-Total	5 718			5 718	5 718	5 718	5 395	
Total	9 114			9 114	8 009	6 585	5 395	
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) ⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Govan Mbeki								
Municipal Code: MP307								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	36	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	36	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367	497	
Municipal Systems Improvement Grant	734			734	367	367	497	
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867	533	
Provincial and Local Government (Vote 5)	33 606			33 606	11 762	11 762	3 417	
Municipal Infrastructure Grant	33 606			33 606	11 762	11 762	3 417	
Sub-Total	33 606			33 606	11 762	11 762	3 417	
Total allocations in terms of the Division of Revenue Act (Part A)	34 840			34 840	12 629	12 629	3 950	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Gert Sibande								
Municipal Code: DC30								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	37	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	37	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500	497	
Municipal Systems Improvement Grant	1 000			1 000	500	500	497	
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	4 104			4 104				
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	4 104			4 104				
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	5 604			5 604	1 000	1 000	534	
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total	5 604			5 604	1 000	1 000	534	
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	1 000			1 000				1 000
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	1 000			1 000				1 000
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	1 000			1 000				1 000

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Delmas								
Municipal Code: MP311								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	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								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867		
Provincial and Local Government (Vote 5)	6 990			6 990	6 990	6 990	1 228	
Municipal Infrastructure Grant	6 990			6 990	6 990	6 990	1 228	
Sub-Total	6 990			6 990	6 990	6 990	1 228	
Total	8 224			8 224	7 857	7 857	1 228	
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)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Emalahleni (Mp)								
Municipal Code: MP312								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	1 500			1 500	1 500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 500			1 500	1 500			
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	750			750	367	367		
Municipal Systems Improvement Grant	750			750	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 152			1 152	1 152	1 152	99	99
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	99	99
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	3 402			3 402	3 019	1 519	99	99
Provincial and Local Government (Vote 5)	34 746			34 746	7 142	7 142	2 629	2 629
Municipal Infrastructure Grant	34 746			34 746	7 142	7 142	2 629	2 629
Sub-Total	34 746			34 746	7 142	7 142	2 629	2 629
Total	38 148			38 148	10 161	8 661	2 728	2 728
					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) ⁵								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Steve Tshwete								
Municipal Code: MP313								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	90	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	90	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 079			2 079	2 079	2 079	1 245	
National Electrification Programme (Municipal) Grant	2 079			2 079	2 079	2 079	1 245	
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 313			3 313	2 946	2 946	1 335	
Provincial and Local Government (Vote 5)	12 019			12 019	6 529	6 529	3 897	
Municipal Infrastructure Grant	12 019			12 019	6 529	6 529	3 897	
Sub-Total	12 019			12 019	6 529	6 529	3 897	
Total	15 332			15 332	9 475	9 475	5 232	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Emakhazeni								
Municipal Code: MP314								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	350	
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	350	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 639			3 639	2 500	2 000		
National Electrification Programme (Municipal) Grant	3 639			3 639	2 500	2 000		2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
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	5 873			5 873	4 367	3 867	350	
Provincial and Local Government (Vote 5)	3 430			3 430	2 250	2 250	1 457	
Municipal Infrastructure Grant	3 430			3 430	2 250	2 250	1 457	
Sub-Total	3 430			3 430	2 250	2 250	1 457	
Total	9 303			9 303	6 617	6 117	1 807	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Thembisile								
Municipal Code: MP315								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		228
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		228
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 634			1 634	817	817		513
Municipal Systems Improvement Grant	1 634			1 634	817	817		513
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 215			1 215	607	607		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 215			1 215	607	607		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	21 745			21 745	11 884	13 949		7 463
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)								7 463
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 745			21 745	11 884	13 949		
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	25 594			25 594	14 308	16 373		8 204
Provincial and Local Government (Vote 5)	40 039			40 039				
Municipal Infrastructure Grant	40 039			40 039				
Sub-Total	40 039			40 039				
Total	65 633			65 633	14 308	16 373		8 204
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)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Dr J.S. Moroka								
Municipal Code: MP316								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		123
Municipal Systems Improvement Grant	734			734	367	367		123
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)	44 273			44 273	24 268	23 140	16 300	284
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)	44 273			44 273	24 268	23 140	16 300	284
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	45 507			45 507	25 135	24 007	16 300	407
Provincial and Local Government (Vote 5)	41 108			41 108	12 000	12 000	1 490	3 386
Municipal Infrastructure Grant	41 108			41 108	12 000	12 000	1 490	3 386
Sub-Total	41 108			41 108	12 000	12 000	1 490	3 386
Total	86 615			86 615	37 135	36 007	17 790	3 793
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Nkangala								
Municipal Code: DC31								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	500	500	75	75
Municipal Systems Improvement Grant	1 000			1 000	500	500	75	75
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	4 674			4 674				
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	4 674			4 674				
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	6 174			6 174	1 000	1 000	75	75
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total	6 174			6 174	1 000	1 000	75	75
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	1 000			1 000				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	1 000			1 000				
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	1 000			1 000				

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Thaba Chweu								
Municipal Code: MP321								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		
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)	8 482			8 482	4 241	4 241		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	8 482			8 482	4 241	4 241		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	962		4 000	4 962	557	329	15	
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			4 000	4 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	476			476	314	329	15	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	486			486	243			
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	10 428		4 000	14 428	5 415	5 187	15	
Provincial and Local Government (Vote 5)	9 963			9 963	9 963	9 963	8 416	
Municipal Infrastructure Grant	9 963			9 963	9 963	9 963	8 416	
Sub-Total	9 963			9 963	9 963	9 963	8 416	
Total	20 391		4 000	24 391	15 378	15 150	8 431	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Mbombela								
Municipal Code: MP322								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	72	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	72	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367	305	
Municipal Systems Improvement Grant	734			734	367	367	305	
Disaster Relief Funds*								
Transport (Vote 33)	55 000			55 000	27 500	13 750	334	
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	13 750	334	
Minerals and Energy (Vote 30)	47 312			47 312	26 996	6 156		
National Electrification Programme (Municipal) Grant	35 000			35 000	20 840			
National Electrification Programme (Allocation in-kind) Grant	12 312			12 312	6 156	6 156		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	30 716		6 000	36 716	17 355	13 552	5 075	
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			6 000	6 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 716			30 716	17 355	13 552	5 075	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)	389 644			389 644	194 822	165 871	160 475	
2010 FIFA World Cup Stadiums Development Grant	389 644			389 644	194 822	165 871	160 475	
Sub-Total	523 906		6 000	529 906	267 540	200 196	166 261	
Provincial and Local Government (Vote 5)	70 754			70 754	36 144	36 144	25 514	
Municipal Infrastructure Grant	70 754			70 754	36 144	36 144	25 514	
Sub-Total	70 754			70 754	36 144	36 144	25 514	
Total	594 660		6 000	600 660	303 684	236 340	191 775	
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)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Umjindi								
Municipal Code: MP323								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	4 473			4 473	2 476	1 197		
National Electrification Programme (Municipal) Grant	2 079			2 079	1 279			
National Electrification Programme (Allocation in-kind) Grant	2 394			2 394	1 197	1 197		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	5 707			5 707	3 343	2 064		
Provincial and Local Government (Vote 5)	7 899			7 899	2 700	2 700	1 167	
Municipal Infrastructure Grant	7 899			7 899	2 700	2 700	1 167	
Sub-Total	7 899			7 899	2 700	2 700	1 167	
Total	13 606			13 606	6 043	4 764	1 167	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Nkomazi								
Municipal Code: MP324								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 484			1 484	742	742		
Municipal Systems Improvement Grant	1 484			1 484	742	742		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 420			3 420	1 710	1 710		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	3 420			3 420	1 710	1 710		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	29 030		8 000	37 030	15 652	13 719	341	
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			8 000	8 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 030			29 030	15 652	13 719	341	
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	34 434		8 000	42 434	18 604	16 671	341	
Provincial and Local Government (Vote 5)	50 119			50 119	24 450	24 450	20 947	
Municipal Infrastructure Grant	50 119			50 119	24 450	24 450	20 947	
Sub-Total	50 119			50 119	24 450	24 450	20 947	
Total	84 553		8 000	92 553	43 054	41 121	21 288	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Bushbuckridge								
Municipal Code: MP325								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250			
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250			
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	884			884	442	442		
Municipal Systems Improvement Grant	884			884	442	442		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	9 302			9 302	4 651	4 651		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	9 302			9 302	4 651	4 651		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	49 191		11 950	61 141	28 554	8 922		
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			11 950	11 950				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	49 191			49 191	28 554	8 922		
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	59 627		11 950	71 577	33 897	14 015		
Provincial and Local Government (Vote 5)	98 167			98 167	36 000	36 000	32 127	
Municipal Infrastructure Grant	98 167			98 167	36 000	36 000	32 127	
Sub-Total	98 167			98 167	36 000	36 000	32 127	
Total	157 794		11 950	169 744	69 897	50 015	32 127	
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)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Ehlanzeni								
Municipal Code: DC32								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	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)	3 306			3 306				
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	3 306			3 306				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								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
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	4 806			4 806	1 000	1 000		
Provincial and Local Government (Vote 5)	18 779			18 779	1 770	1 770		
Municipal Infrastructure Grant	18 779			18 779	1 770	1 770		
Sub-Total	18 779			18 779	1 770	1 770		
Total	23 585			23 585	2 770	2 770		
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	1 500			1 500				1 500
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	1 500			1 500				1 500
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	1 500			1 500				1 500

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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