

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES**

**FIRST QUARTER ENDED 30 SEPTEMBER 2007  
NORTHERN CAPE**

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>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>15 750</b>			<b>15 750</b>	<b>15 750</b>	<b>12 250</b>	<b>417</b>	<b>2 918</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	15 750			15 750	15 750	12 250	417	2 918
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>25 084</b>			<b>25 084</b>	<b>12 542</b>	<b>12 175</b>	<b>1 857</b>	<b>3 268</b>
Municipal Systems Improvement Grant	25 084			25 084	12 542	12 175	1 857	3 268
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	<b>11 000</b>			<b>11 000</b>	<b>5 500</b>			
Public Transport Infrastructure and Systems Grant	11 000			11 000	5 500			
<b>Minerals and Energy (Vote 30)</b>	<b>21 300</b>		<b>120</b>	<b>21 420</b>	<b>12 591</b>	<b>8 337</b>	<b>650</b>	<b>57</b>
National Electrification Programme (Municipal) Grant	9 442			9 442	6 874	2 620	650	57
National Electrification Programme (Allocation in-kind) Grant	11 858			11 858	5 717	5 717		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			120	120				
<b>Water Affairs and Forestry (Vote 34)</b>	<b>15 372</b>		<b>6 096</b>	<b>21 468</b>	<b>8 112</b>	<b>8 112</b>	<b>4 304</b>	<b>854</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant			996	996				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			5 100	5 100				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 372			15 372	8 112	8 112	4 304	854
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>88 506</b>		<b>6 216</b>	<b>94 722</b>	<b>54 495</b>	<b>40 874</b>	<b>7 228</b>	<b>7 097</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>146 846</b>			<b>146 846</b>	<b>103 429</b>	<b>63 386</b>	<b>52 951</b>	<b>25 163</b>
Municipal Infrastructure Grant	146 846			146 846	103 429	63 386	52 951	25 163
<b>Sub-Total</b>	<b>146 846</b>			<b>146 846</b>	<b>103 429</b>	<b>63 386</b>	<b>52 951</b>	<b>25 163</b>
<b>Unallocated: Eskom</b>	<b>670</b>			<b>670</b>				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>236 022</b>		<b>6 216</b>	<b>242 238</b>	<b>157 924</b>	<b>104 260</b>	<b>60 179</b>	<b>32 260</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>Information according to Section 32 of the PFMA (IYM)</b>	<b>61 795</b>			<b>61 795</b>				
<b>Summary by Provincial Departments</b>	<b>61 795</b>			<b>61 795</b>				<b>18 585</b>
Education								
Health								
Social Development								
Public Works, Roads and Transport	40 508			40 508				
Agriculture								
Sports, Arts and Culture	9 953			9 953				
Housing and Local Government								
Office of the Premier								
Other Departments	11 334			11 334				
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>61 795</b>			<b>61 795</b>				<b>18 585</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: Moshaweng								
Municipal Code: NC451								
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>	7 785			7 785	3 893	3 893	2 620	
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)	7 785			7 785	3 893	3 893	2 620	
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>	9 019			9 019	4 760	4 760	2 620	
<b>Provincial and Local Government (Vote 5)</b>	16 920			16 920	8 995	8 995	8 863	
Municipal Infrastructure Grant	16 920			16 920	8 995	8 995	8 863	
<b>Sub-Total</b>	16 920			16 920	8 995	8 995	8 863	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	25 939			25 939	13 755	13 755	11 483	
<b>Year to Date</b>								
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
<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>	352			352				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	352			352				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	352			352				

\* 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: Ga-Segonyana								
Municipal Code: NP452								
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								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367	22	22
Municipal Systems Improvement Grant	734			734	367	367	22	22
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	1 800			1 800	1 800			
National Electrification Programme (Municipal) Grant	1 800			1 800	1 800			
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>	3 417		223	3 640	1 709	1 709	854	854
Backlogs in Water and Sanitation at Clinics and Schools Grant			223	223				
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 417			3 417	1 709	1 709	854	854
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>	6 201		223	6 424	4 126	2 326	876	876
<b>Provincial and Local Government (Vote 5)</b>	11 566			11 566	7 788	7 788	6 894	6 894
Municipal Infrastructure Grant	11 566			11 566	7 788	7 788	6 894	6 894
<b>Sub-Total</b>	11 566			11 566	7 788	7 788	6 894	6 894
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	17 767		223	17 990	11 914	10 114	7 770	7 770
<b>Year to Date</b>								
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
<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>	352			352				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	352			352				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	352			352				

\* 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: Gamagara								
Municipal Code: NC453								
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>								
Municipal Infrastructure Grant								
<b>Sub-Total</b>								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234			1 234	867	867		
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>	330			330				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	330			330				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	330			330				

\* 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: Kgalagadi								
Municipal Code: DC45								
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>112</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	112	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>500</b>	<b>500</b>	<b>212</b>	
Municipal Systems Improvement Grant	1 000			1 000	500	500	212	
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								2
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								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
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>1 500</b>			<b>1 500</b>	<b>1 000</b>	<b>1 000</b>	<b>324</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>8 518</b>			<b>8 518</b>	<b>7 000</b>	<b>7 000</b>	<b>7 097</b>	
Municipal Infrastructure Grant	8 518			8 518	7 000	7 000	7 097	
<b>Sub-Total</b>	<b>8 518</b>			<b>8 518</b>	<b>7 000</b>	<b>7 000</b>	<b>7 097</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 018</b>			<b>10 018</b>	<b>8 000</b>	<b>8 000</b>	<b>7 421</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>	<b>3 297</b>			<b>3 297</b>				<b>1 320</b>
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	3 167			3 167				1 320
5 Agriculture								
6 Sports, Arts and Culture	130			130				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>3 297</b>			<b>3 297</b>				<b>1 320</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: Richtersveld								
Municipal Code: NC061								
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>264</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		264
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>								
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>867</b>		<b>264</b>
<b>Provincial and Local Government (Vote 5)</b>					<b>200</b>	<b>200</b>		
Municipal Infrastructure Grant					200	200		
<b>Sub-Total</b>					<b>200</b>	<b>200</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 234</b>			<b>1 234</b>	<b>1 067</b>	<b>1 067</b>		<b>264</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>	<b>386</b>			<b>386</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	386			386				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>386</b>			<b>386</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.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Nama Khoi								
Municipal Code: NC062								
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		460
Municipal Systems Improvement Grant	734			734	367	367		460
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	460			460	460	460	23	
National Electrification Programme (Municipal) Grant	460			460	460	460	23	
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>			34	34				
Backlogs in Water and Sanitation at Clinics and Schools Grant			34	34				
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>	1 694		34	1 728	1 327	1 327	23	460
<b>Provincial and Local Government (Vote 5)</b>	3 645			3 645	3 645	3 645	3 226	3 645
Municipal Infrastructure Grant	3 645			3 645	3 645	3 645	3 226	3 645
<b>Sub-Total</b>	3 645			3 645	3 645	3 645	3 226	3 645
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 339		34	5 373	4 972	4 972	3 249	4 105
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>	480			480				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	480			480				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	480			480				

\* 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: Kamiesberg								
Municipal Code: NC064								
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								2
<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>	2 200			2 200	2 200	1 700	367	
National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	1 700	367	
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>	3 434			3 434	3 067	2 067	367	
<b>Provincial and Local Government (Vote 5)</b>					150	150		
Municipal Infrastructure Grant					150	150		
<b>Sub-Total</b>					150	150		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	3 434			3 434	3 217	2 217	367	
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>	290			290				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	290			290				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	290			290				

\* 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: Hantam								
Municipal Code: NC065								
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	44	
Municipal Systems Improvement Grant	734			734	367	367	44	
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	230			230	230	230	203	
National Electrification Programme (Municipal) Grant	230			230	230	230	203	
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>	1 464			1 464	1 097	1 097	247	
<b>Provincial and Local Government (Vote 5)</b>					500	500	111	
Municipal Infrastructure Grant					500	500	111	
<b>Sub-Total</b>					500	500	111	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 464			1 464	1 597	1 597	358	
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>	295			295				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	295			295				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	295			295				

\* 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: Karoo Hoogland								
Municipal Code: NC066								
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>								
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	367		
<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>	1 234			1 234	867	367		
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>	385			385				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	385			385				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	385			385				

\* 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: Khai-Ma								
Municipal Code: NC067								
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		76
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		76
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)	230		40	270	230	230	57	57
National Electrification Programme (Municipal) Grant	230			230	230	230	57	57
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			40	40				
Water Affairs and Forestry (Vote 34)			237	237				
Backlogs in Water and Sanitation at Clinics and Schools Grant			237	237				
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	1 464		277	1 741	1 097	1 097	57	133
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 464		277	1 741	1 097	1 097	57	133
					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	290			290				
Education								
Health								
Social Development								
Public Works, Roads and Transport								
Agriculture								
Sports, Arts and Culture	290			290				
Housing and Local Government								
Office of the Premier								
Other Departments								
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	290			290				

\* 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: Namakwa								
Municipal Code: DC6								
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		26
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		26
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	500	500	55	172
Municipal Systems Improvement Grant	1 000			1 000	500	500	55	172
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>	1 500			1 500	1 000	1 000	55	198
<b>Provincial and Local Government (Vote 5)</b>	7 078			7 078	480	480	156	148
Municipal Infrastructure Grant	7 078			7 078	480	480	156	148
<b>Sub-Total</b>	7 078			7 078	480	480	156	148
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 578			8 578	1 480	1 480	211	346
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>	13 764			13 764				6 882
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	13 764			13 764				6 882
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>5</sup></b>	13 764			13 764				6 882

\* 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: Ubuntu								
Municipal Code: NC071								
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>220</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	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>								
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>220</b>
<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>	<b>1 234</b>			<b>1 234</b>	<b>867</b>	<b>367</b>		<b>220</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>	<b>318</b>			<b>318</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	318			318				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>318</b>			<b>318</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: Umsobomvu								
Municipal Code: NC072								
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>859</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		859
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		<b>266</b>
Municipal Systems Improvement Grant	734			734	367	367		266
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>867</b>		<b>1 125</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 335</b>			<b>5 335</b>	<b>1 000</b>	<b>1 000</b>	<b>145</b>	<b>299</b>
Municipal Infrastructure Grant	5 335			5 335	1 000	1 000	145	299
<b>Sub-Total</b>	<b>5 335</b>			<b>5 335</b>	<b>1 000</b>	<b>1 000</b>	<b>145</b>	<b>299</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 569</b>			<b>6 569</b>	<b>1 867</b>	<b>1 867</b>	<b>145</b>	<b>1 424</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>	<b>384</b>			<b>384</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	384			384				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>384</b>			<b>384</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: Emthanjeni								
Municipal Code: NC073								
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		62
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		62
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	367	367		31
Municipal Systems Improvement Grant	734			734	367	367		31
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		93
<b>Provincial and Local Government (Vote 5)</b>	5 352			5 352	1 635	1 635	1 407	1 494
Municipal Infrastructure Grant	5 352			5 352	1 635	1 635	1 407	1 494
<b>Sub-Total</b>	5 352			5 352	1 635	1 635	1 407	1 494
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 586			6 586	2 502	2 502	1 407	1 587
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>	335			335				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	335			335				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	335			335				

\* 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: Kareeberg								
Municipal Code: NC074								
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>107</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			107
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>	<b>473</b>	<b>477</b>
Municipal Systems Improvement Grant	734			734	367	367	473	477
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>709</b>			<b>709</b>	<b>354</b>	<b>354</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	709			709	354	354		
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>1 943</b>			<b>1 943</b>	<b>1 221</b>	<b>721</b>	<b>473</b>	<b>584</b>
<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>	<b>1 943</b>			<b>1 943</b>	<b>1 221</b>	<b>721</b>	<b>473</b>	<b>584</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>	<b>380</b>			<b>380</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	380			380				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>380</b>			<b>380</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: Renosterberg								
Municipal Code: NC075								
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>	7 513			7 513	500	500		
Municipal Infrastructure Grant	7 513			7 513	500	500		
<b>Sub-Total</b>	7 513			7 513	500	500		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 747			8 747	1 367	1 367		
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>	324			324				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	324			324				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	324			324				

\* 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: Thembelihle								
Municipal Code: NC067								
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>								
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	367		
<b>Provincial and Local Government (Vote 5)</b>	2 952			2 952	250	250		
Municipal Infrastructure Grant	2 952			2 952	250	250		
<b>Sub-Total</b>	2 952			2 952	250	250		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 186			4 186	1 117	617		
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>	383			383				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	383			383				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	383			383				

\* 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: Siyathemba								
Municipal Code: NC077								
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		13
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		13
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)	1 180			1 180	750			
National Electrification Programme (Municipal) Grant	1 180			1 180	750			
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	2 414			2 414	1 617	867		13
Provincial and Local Government (Vote 5)	2 293			2 293	2 293	2 293	2 368	2 368
Municipal Infrastructure Grant	2 293			2 293	2 293	2 293	2 368	2 368
Sub-Total	2 293			2 293	2 293	2 293	2 368	2 368
Total allocations in terms of the Division of Revenue Act (Part A)	4 707			4 707	3 910	3 160	2 368	2 381
					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	396			396				
Education								
Health								
Social Development								
Public Works, Roads and Transport								
Agriculture								
Sports, Arts and Culture	396			396				
Housing and Local Government								
Office of the Premier								
Other Departments								
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	396			396				

\* 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: Siyacumba								
Municipal Code: NC078								
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		340
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		340
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		20
Municipal Systems Improvement Grant	734			734	367	367		20
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
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		360
Provincial and Local Government (Vote 5)	9 973			9 973	4 711	4 711	6 050	
Municipal Infrastructure Grant	9 973			9 973	4 711	4 711	6 050	
Sub-Total	9 973			9 973	4 711	4 711	6 050	
Total allocations in terms of the Division of Revenue Act (Part A)	11 207			11 207	5 578	5 578	6 050	360
					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								
424								
424								
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>								
424								
424								

\* 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: Karoo								
Municipal Code: DC7								
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		243
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		243
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		389
Municipal Systems Improvement Grant	1 000			1 000	500	500		389
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)			5 100	5 100				
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			5 100	5 100				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500		5 100	6 600	1 000	1 000		632
Provincial and Local Government (Vote 5)	3 829			3 829	2 238	2 238	1 546	2 230
Municipal Infrastructure Grant	3 829			3 829	2 238	2 238	1 546	2 230
Sub-Total	3 829			3 829	2 238	2 238	1 546	2 230
Total allocations in terms of the Division of Revenue Act (Part A)	5 329		5 100	10 429	3 238	3 238	1 546	2 862
					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								
16 872								
16 872								
7 030								
16 872								
7 030								
16 872								
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\* 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: Mier								
Municipal Code: NC081								
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>	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>			80	80				
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)			80	80				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								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
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 234		80	1 314	867	867		
<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>	1 234		80	1 314	867	867		
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>	175			175				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	175			175				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	175			175				

\* 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: !Kai! Garib								
Municipal Code: NC082								
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								2
<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>2 153</b>			<b>2 153</b>	<b>1 503</b>	<b>399</b>		
National Electrification Programme (Municipal) Grant	1 104			1 104	1 104			
National Electrification Programme (Allocation in-kind) Grant	1 049			1 049	399	399		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>	<b>3 387</b>			<b>3 387</b>	<b>2 370</b>	<b>1 266</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>4 634</b>			<b>4 634</b>	<b>42 000</b>	<b>8 700</b>	<b>3 104</b>	
Municipal Infrastructure Grant	4 634			4 634	42 000	8 700	3 104	
<b>Sub-Total</b>	<b>4 634</b>			<b>4 634</b>	<b>42 000</b>	<b>8 700</b>	<b>3 104</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 021</b>			<b>8 021</b>	<b>44 370</b>	<b>9 966</b>	<b>3 104</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>	<b>422</b>			<b>422</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	422			422				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>422</b>			<b>422</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: Khara Hais								
Municipal Code: NC083								
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		50
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		50
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)	3 851			3 851	982	982		
National Electrification Programme (Municipal) Grant	1 888			1 888				
National Electrification Programme (Allocation in-kind) Grant	1 963			1 963	982	982		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	5 085			5 085	1 849	1 849		50
Provincial and Local Government (Vote 5)	15 001			15 001	5 100	5 100	5 978	5 165
Municipal Infrastructure Grant	15 001			15 001	5 100	5 100	5 978	5 165
Sub-Total	15 001			15 001	5 100	5 100	5 978	5 165
Total allocations in terms of the Division of Revenue Act (Part A)	20 086			20 086	6 949	6 949	5 978	5 215
					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								
365								
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>								
365								

\* 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: IKheis								
Municipal Code: NC084								
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>230</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		230
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		<b>200</b>
Municipal Systems Improvement Grant	734			734	367	367		200
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>171</b>			<b>171</b>				
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	171			171				
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>1 405</b>			<b>1 405</b>	<b>867</b>	<b>867</b>		<b>430</b>
<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>	<b>1 405</b>			<b>1 405</b>	<b>867</b>	<b>867</b>		<b>430</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>	<b>254</b>			<b>254</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	254			254				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>254</b>			<b>254</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: Tsantsabane								
Municipal Code: NC085								
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		72
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		72
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	500	500	719	719
Municipal Systems Improvement Grant	1 000			1 000	500	500	719	719
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>	1 500			1 500	1 000	1 000	719	791
<b>Provincial and Local Government (Vote 5)</b>	3 954			3 954	1 308	1 308	608	681
Municipal Infrastructure Grant	3 954			3 954	1 308	1 308	608	681
<b>Sub-Total</b>	3 954			3 954	1 308	1 308	608	681
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 454			5 454	2 308	2 308	1 327	1 472
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>	443			443				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	443			443				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	443			443				

\* 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: Kgatelopele								
Municipal Code: NC086								
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			78
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			78
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)	350			350	100			
National Electrification Programme (Municipal) Grant	350			350	100			
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	1 584			1 584	967	367		445
Provincial and Local Government (Vote 5)					1 292	1 292	793	509
Municipal Infrastructure Grant					1 292	1 292	793	509
Sub-Total					1 292	1 292	793	509
Total allocations in terms of the Division of Revenue Act (Part A)	1 584			1 584	2 259	1 659	793	954
					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								
275								
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\* 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: Siyanda								
Municipal Code: DC8								
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	43	278
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	43	278
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	500	500		145
Municipal Systems Improvement Grant	1 000			1 000	500	500		145
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>			502	502				
Backlogs in Water and Sanitation at Clinics and Schools Grant			502	502				
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>	1 500		502	2 002	1 000	1 000	43	423
<b>Provincial and Local Government (Vote 5)</b>	5 061			5 061	1 525	1 525	1 989	1 730
Municipal Infrastructure Grant	5 061			5 061	1 525	1 525	1 989	1 730
<b>Sub-Total</b>	5 061			5 061	1 525	1 525	1 989	1 730
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 561		502	7 063	2 525	2 525	2 032	2 153
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>5</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: Sol Plaatje								
Municipal Code: NC091								
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>163</b>	<b>163</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500		163	163
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>367</b>	<b>367</b>		<b>157</b>
Municipal Systems Improvement Grant	734			734	367	367		157
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	<b>11 000</b>			<b>11 000</b>	<b>5 500</b>			
Public Transport Infrastructure and Systems Grant	11 000			11 000	5 500			
<b>Minerals and Energy (Vote 30)</b>	<b>5 457</b>			<b>5 457</b>	<b>2 728</b>	<b>2 728</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	5 457			5 457	2 728	2 728		
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>17 691</b>			<b>17 691</b>	<b>9 095</b>	<b>3 095</b>	<b>163</b>	<b>320</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>17 093</b>			<b>17 093</b>	<b>6 743</b>	<b>6 743</b>	<b>5 322</b>	<b>5 339</b>
Municipal Infrastructure Grant	17 093			17 093	6 743	6 743	5 322	5 339
<b>Sub-Total</b>	<b>17 093</b>			<b>17 093</b>	<b>6 743</b>	<b>6 743</b>	<b>5 322</b>	<b>5 339</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 784</b>			<b>34 784</b>	<b>15 838</b>	<b>9 838</b>	<b>5 485</b>	<b>5 659</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>	<b>743</b>			<b>743</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	743			743				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>743</b>			<b>743</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: Dikgatlong								
Municipal Code: NC092								
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>	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								2
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								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
<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>	5 410			5 410	2 293	2 293	2 191	
Municipal Infrastructure Grant	5 410			5 410	2 293	2 293	2 191	
<b>Sub-Total</b>	5 410			5 410	2 293	2 293	2 191	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 644			6 644	3 160	3 160	2 191	
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>	440			440				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	440			440				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	440			440				

\* 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: Magareng								
Municipal Code: NC093								
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>	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								2
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								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
<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>	2 305			2 305	1 060	1 060	425	
Municipal Infrastructure Grant	2 305			2 305	1 060	1 060	425	
<b>Sub-Total</b>	2 305			2 305	1 060	1 060	425	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	3 539			3 539	1 927	1 927	425	
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>	199			199				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	199			199				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	199			199				

\* 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: Phokwane								
Municipal Code: NC094								
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								2
<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>2 509</b>			<b>2 509</b>	<b>1 254</b>	<b>1 254</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 509			2 509	1 254	1 254		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>	<b>4 170</b>			<b>4 170</b>	<b>2 510</b>	<b>2 510</b>	<b>830</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)	4 170			4 170	2 510	2 510	830	2
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>	<b>7 913</b>			<b>7 913</b>	<b>4 631</b>	<b>4 631</b>	<b>830</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 576</b>			<b>7 576</b>	<b>723</b>	<b>723</b>		
Municipal Infrastructure Grant	7 576			7 576	723	723		
<b>Sub-Total</b>	<b>7 576</b>			<b>7 576</b>	<b>723</b>	<b>723</b>		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 489</b>			<b>15 489</b>	<b>5 354</b>	<b>5 354</b>	<b>830</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>	<b>403</b>			<b>403</b>				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	403			403				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>403</b>			<b>403</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: Frances Baard								
Municipal Code: DC9								
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	262	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	262	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	500	500	332	
Municipal Systems Improvement Grant	1 000			1 000	500	500	332	
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								2
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								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
<b>Sport and Recreation South Africa (Vote 19)</b>								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 500			1 500	1 000	1 000	594	
<b>Provincial and Local Government (Vote 5)</b>	838			838				
Municipal Infrastructure Grant	838			838				
<b>Sub-Total</b>	838			838				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	2 338			2 338	1 000	1 000	594	
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>	6 705			6 705				3 353
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	6 705			6 705				3 353
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>5</sup></b>	6 705			6 705				3 353

\* 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.