

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
NORTH WEST								
Summary								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	17 000			17 000	17 000	11 500	1 657	1 258
Local Government Restructuring Grant								
Local Government Financial Management Grant	17 000			17 000	17 000	11 500	1 657	1 258
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	17 820			17 820	8 043	8 043	536	2 038
Municipal Systems Improvement Grant	17 820			17 820	8 043	8 043	536	2 038
Disaster Relief Funds*								
Transport (Vote 33)	37 000			37 000	18 500		4 006	214
Public Transport Infrastructure and Systems Grant	37 000			37 000	18 500		4 006	214
Minerals and Energy (Vote 30)	89 603		5 208	94 811	48 138	25 790	1 300	82
National Electrification Programme (Municipal) Grant	47 070			47 070	36 114	13 766	1 300	82
National Electrification Programme (Allocation in-kind) Grant	42 533			42 533	12 024	12 024		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			5 208	5 208				
Water Affairs and Forestry (Vote 34)	108 526		29 537	138 063	69 378	66 512	14 875	
Backlogs in Water and Sanitation at Clinics and Schools Grant			9 537	9 537				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			20 000	20 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 196			52 196	33 918	31 446	14 875	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	56 330			56 330	35 460	35 066		
Sport and Recreation South Africa (Vote 19)	72 215			72 215	36 107			
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	36 107			
Sub-Total	342 164		34 745	376 909	197 166	111 845	22 374	3 592
Provincial and Local Government (Vote 5)	721 803			721 803	282 677	282 677	181 666	65 903
Municipal Infrastructure Grant	721 803			721 803	282 677	282 677	181 666	65 903
Sub-Total	721 803			721 803	282 677	282 677	181 666	65 903
Unallocated: Eskom	6 933			6 933				
Total allocations in terms of the Division of Revenue Act (Part A)	1 070 900		34 745	1 105 645	479 843	394 522	204 040	69 495
Year to Date								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Information according to Section 32 of the PFMA (IYM)	101 705			101 705				
Summary by Provincial Departments	31 705	70 000		101 705				70 000
Education								
Health								
Social Development								
Public Works, Roads and Transport								
Agriculture								
Sports, Arts and Culture	9 134			9 134				
Housing and Local Government		70 000		70 000				70 000
Office of the Premier								
Other Departments	22 571			22 571				
Total of Provincial transfers to Municipalities (Part B) ⁵	31 705	70 000		101 705				70 000

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Moretele								
Municipal Code: NW371								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250			
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250			
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 076			1 076	538	538		1 579
Municipal Systems Improvement Grant	1 076			1 076	538	538		1 579
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)	10 533			10 533	6 376	6 376		
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)	10 533			10 533	6 376	6 376		
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	11 859			11 859	7 164	6 914		1 579
Provincial and Local Government (Vote 5)	38 404			38 404	24 953	24 953	12 337	24 835
Municipal Infrastructure Grant	38 404			38 404	24 953	24 953	12 337	24 835
Sub-Total	38 404			38 404	24 953	24 953	12 337	24 835
Total allocations in terms of the Division of Revenue Act (Part A)	50 263			50 263	32 117	31 867	12 337	26 414
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	250			250				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	250			250				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	250			250				

* 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: Madibeng								
Municipal Code: NW372								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250		227	
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250		227	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	12 540			12 540	6 270	6 270		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	12 540			12 540	6 270	6 270		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)	12 288			12 288	7 119	7 119	2 639	
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)	12 288			12 288	7 119	7 119	2 639	2
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	25 812			25 812	14 006	13 756	2 866	
Provincial and Local Government (Vote 5)	76 098			76 098	46 000	46 000	22 245	
Municipal Infrastructure Grant	76 098			76 098	46 000	46 000	22 245	
Sub-Total	76 098			76 098	46 000	46 000	22 245	
Total allocations in terms of the Division of Revenue Act (Part A)	101 910			101 910	60 006	59 756	25 111	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	450			450				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	450			450				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	450			450				

* 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: Rustenburg								
Municipal Code: NW373								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250	250	11	43
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250	11	43
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds ⁴								
Transport (Vote 33)	15 000			15 000	7 500		2 319	214
Public Transport Infrastructure and Systems Grant	15 000			15 000	7 500		2 319	214
Minerals and Energy (Vote 30)	11 464			11 464	6 697	4 764	1 300	12
National Electrification Programme (Municipal) Grant	9 668			9 668	5 799	3 866	1 300	12
National Electrification Programme (Allocation in-kind) Grant	1 796			1 796	898	898		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	2 564			2 564	1 778	1 384		
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)	2 564			2 564	1 778	1 384		
Sport and Recreation South Africa (Vote 19)	72 215			72 215	36 107			
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	36 107			
Sub-Total	101 493			101 493	52 332	6 398	3 630	269
Provincial and Local Government (Vote 5)	77 547			77 547			24 687	18 500
Municipal Infrastructure Grant	77 547			77 547			24 687	18 500
Sub-Total	77 547			77 547			24 687	18 500
Total allocations in terms of the Division of Revenue Act (Part A)	179 040			179 040	52 332	6 398	28 317	18 769
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	600			600				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	600			600				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	600			600				

* 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: Kgetlengriver								
Municipal Code: NW374								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	2 000			2 000	2 000		304	
Local Government Restructuring Grant								
Local Government Financial Management Grant	2 000			2 000	2 000		304	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	17 000			17 000	15 413			
National Electrification Programme (Municipal) Grant	17 000			17 000	15 413			2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	19 734			19 734	17 780	367	304	
Provincial and Local Government (Vote 5)	5 101			5 101	5 101	5 101	5 101	
Municipal Infrastructure Grant	5 101			5 101	5 101	5 101	5 101	
Sub-Total	5 101			5 101	5 101	5 101	5 101	
Total allocations in terms of the Division of Revenue Act (Part A)	24 835			24 835	22 881	5 468	5 405	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	300			300				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	300			300				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	300			300				

* Included in MIG

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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: Moses Kotane								
Municipal Code: NW374								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 156			2 156	1 078	1 078		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 156			2 156	1 078	1 078		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)	18 208			18 208	14 713	14 713	3 498	
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)	18 208			18 208	14 713	14 713	3 498	2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	21 348			21 348	16 408	16 408	3 498	
Provincial and Local Government (Vote 5)	46 279			46 279	28 900	28 900	17 446	
Municipal Infrastructure Grant	46 279			46 279	28 900	28 900	17 446	
Sub-Total	46 279			46 279	28 900	28 900	17 446	
Total allocations in terms of the Division of Revenue Act (Part A)	67 627			67 627	45 308	45 308	20 944	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	450			450				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	450			450				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	450			450				

* 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: Bojanala Platinum								
Municipal Code: DC37								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000				
Municipal Systems Improvement Grant	1 000			1 000				
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)			3 472	3 472				
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)			3 472	3 472				2
Water Affairs and Forestry (Vote 34)			1 829	1 829				
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 829	1 829				2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 250		5 301	6 551	250	250		
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 250		5 301	6 551	250	250		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* Included in MIG

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

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

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

4. All the figures are unaudited.

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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: Ratlou								
Municipal Code: NW381								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	2 000			2 000	2 000	2 000		
Local Government Restructuring Grant								
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	7 149			7 149	143	143		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	7 149			7 149	143	143		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	9 883			9 883	2 510	2 510		
Provincial and Local Government (Vote 5)	5 811			5 811	3 000	3 000	1 909	
Municipal Infrastructure Grant	5 811			5 811	3 000	3 000	1 909	
Sub-Total	5 811			5 811	3 000	3 000	1 909	
Total allocations in terms of the Division of Revenue Act (Part A)	15 694			15 694	5 510	5 510	1 909	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	580			580				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	580			580				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	580			580				

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Tswaing								
Municipal Code: NW382								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 619			2 619	251	251		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	2 619			2 619	251	251		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 853			3 853	1 118	1 118		
Provincial and Local Government (Vote 5)	7 206			7 206	7 206	7 206	4 359	
Municipal Infrastructure Grant	7 206			7 206	7 206	7 206	4 359	
Sub-Total	7 206			7 206	7 206	7 206	4 359	
Total allocations in terms of the Division of Revenue Act (Part A)	11 059			11 059	8 324	8 324	4 359	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	250			250				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	250			250				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	250			250				

* 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: Matikeng								
Municipal Code: NW383								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500	84	
Municipal Systems Improvement Grant	1 000			1 000	500	500	84	
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 393			2 393	72	72		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	2 393			2 393	72	72		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 893			3 893	1 072	572	84	
Provincial and Local Government (Vote 5)	14 151			14 151	9 251	9 251	9 251	
Municipal Infrastructure Grant	14 151			14 151	9 251	9 251	9 251	
Sub-Total	14 151			14 151	9 251	9 251	9 251	
Total allocations in terms of the Division of Revenue Act (Part A)	18 044			18 044	10 323	9 823	9 335	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	650			650				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	650			650				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	650			650				

* 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: Ditsobotla								
Municipal Code: NW384								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 554			3 554				
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	3 554			3 554				2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	5 288			5 288	1 367	1 367		
Provincial and Local Government (Vote 5)	9 338			9 338	9 338	9 338	8 606	
Municipal Infrastructure Grant	9 338			9 338	9 338	9 338	8 606	
Sub-Total	9 338			9 338	9 338	9 338	8 606	
Total allocations in terms of the Division of Revenue Act (Part A)	14 626			14 626	10 705	10 705	8 606	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	300			300				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	300			300				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	300			300				

* 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: Ramotshere Molloa								
Municipal Code: NW385								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	1 000			1 000	1 000			
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 000			1 000	1 000			
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367	452	
Municipal Systems Improvement Grant	734			734	367	367	452	
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 631			1 631	143	143		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	1 631			1 631	143	143		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 365			3 365	1 510	510	452	
Provincial and Local Government (Vote 5)	7 987			7 987	2 250	2 250	1 422	
Municipal Infrastructure Grant	7 987			7 987	2 250	2 250	1 422	
Sub-Total	7 987			7 987	2 250	2 250	1 422	
Total allocations in terms of the Division of Revenue Act (Part A)	11 352			11 352	3 760	2 760	1 874	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	450			450				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	450			450				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	450			450				

* 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: Central								
Municipal Code: DC38								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)			1 302	1 302				
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)			1 302	1 302				2
Water Affairs and Forestry (Vote 34)	43 233		3 230	46 463	27 306	27 306		
Backlogs in Water and Sanitation at Clinics and Schools Grant			3 230	3 230				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)	43 233			43 233	27 306	27 306		2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	44 733		4 532	49 265	28 306	28 306		
Provincial and Local Government (Vote 5)	89 704			89 704	35 509	35 509	21 417	
Municipal Infrastructure Grant	89 704			89 704	35 509	35 509	21 417	
Sub-Total	89 704			89 704	35 509	35 509	21 417	
Total allocations in terms of the Division of Revenue Act (Part A)	134 437		4 532	138 969	63 815	63 815	21 417	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments		24 500		24 500				24 500
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		24 500		24 500				24 500
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵		24 500		24 500				24 500

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Kagisano								
Municipal Code: NW391								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867		
Provincial and Local Government (Vote 5)	4 992			4 992	2 000	2 000	294	
Municipal Infrastructure Grant	4 992			4 992	2 000	2 000	294	
Sub-Total	4 992			4 992	2 000	2 000	294	
Total allocations in terms of the Division of Revenue Act (Part A)	6 226			6 226	2 867	2 867	294	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	250			250				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	250			250				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	250			250				

* 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: Naledi (NW)								
Municipal Code: NW392								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734				
Municipal Systems Improvement Grant	734			734				
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	500	500		
Provincial and Local Government (Vote 5)	2 889			2 889	1 600	1 600	602	
Municipal Infrastructure Grant	2 889			2 889	1 600	1 600	602	
Sub-Total	2 889			2 889	1 600	1 600	602	
Total allocations in terms of the Division of Revenue Act (Part A)	4 123			4 123	2 100	2 100	602	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	450			450				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	450			450				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	450			450				

* 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: Mamusa								
Municipal Code: NW393								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	367		
Provincial and Local Government (Vote 5)	3 752			3 752	1 000	1 000		
Municipal Infrastructure Grant	3 752			3 752	1 000	1 000		
Sub-Total	3 752			3 752	1 000	1 000		
Total allocations in terms of the Division of Revenue Act (Part A)	4 986			4 986	1 867	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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	550			550				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	550			550				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	550			550				

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Greater Taung								
Municipal Code: NW394								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	6 266			6 266	3 097	3 097		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	6 266			6 266	3 097	3 097		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	7 500			7 500	3 964	3 964		
Provincial and Local Government (Vote 5)	10 100			10 100	8 500	8 500	5 333	
Municipal Infrastructure Grant	10 100			10 100	8 500	8 500	5 333	
Sub-Total	10 100			10 100	8 500	8 500	5 333	
Total allocations in terms of the Division of Revenue Act (Part A)	17 600			17 600	12 464	12 464	5 333	
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	450			450				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	450			450				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	450			450				

* 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: Molopo								
Municipal Code: NW395								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	367		
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	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
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	150			150				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	150			150				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	150			150				

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Lekwa-Teemane								
Municipal Code: NW396								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	996			996				
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	996			996				2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 980			1 980	617	617		
Provincial and Local Government (Vote 5)	3 453			3 453	1 000	1 000	803	
Municipal Infrastructure Grant	3 453			3 453	1 000	1 000	803	
Sub-Total	3 453			3 453	1 000	1 000	803	
Total allocations in terms of the Division of Revenue Act (Part A)	5 433			5 433	1 617	1 617	803	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	400			400				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	400			400				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	400			400				

* 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: Bophirima								
Municipal Code: DC39								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)			434	434				
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)			434	434				2
Water Affairs and Forestry (Vote 34)	21 700		1 703	23 403	12 086	9 614	8 738	
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 703	1 703				2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 700			21 700	12 086	9 614	8 738	2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	23 200		2 137	25 337	13 086	10 614	8 738	
Provincial and Local Government (Vote 5)	68 959			68 959	12 000	12 000	7 652	
Municipal Infrastructure Grant	68 959			68 959	12 000	12 000	7 652	
Sub-Total	68 959			68 959	12 000	12 000	7 652	
Total allocations in terms of the Division of Revenue Act (Part A)	92 159		2 137	94 296	25 086	22 614	16 390	
Year to Date								
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	604	28 500		29 104				28 500
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	604			604				
7 Housing and Local Government		28 500		28 500				28 500
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	604	28 500		29 104				28 500

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Ventersdorp								
Municipal Code: NW401								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		92
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		92
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		321
Municipal Systems Improvement Grant	734			734	367	367		321
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	107			107	36	36		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	107			107	36	36		
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	1 341			1 341	903	903		413
Provincial and Local Government (Vote 5)	7 002			7 002	3 502	3 502	628	1 484
Municipal Infrastructure Grant	7 002			7 002	3 502	3 502	628	1 484
Sub-Total	7 002			7 002	3 502	3 502	628	1 484
Total allocations in terms of the Division of Revenue Act (Part A)	8 343			8 343	4 405	4 405	628	1 897
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	300			300				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	300			300				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	300			300				

* 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: Potchefstroom								
Municipal Code: NW402								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	2 000			2 000	2 000	2 000	1 032	1 032
Local Government Restructuring Grant								
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 032	1 032
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds ⁴								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	12 602			12 602	10 502	6 300		70
National Electrification Programme (Municipal) Grant	12 602			12 602	10 502	6 300		70
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	14 602			14 602	12 502	8 300	1 032	1 102
Provincial and Local Government (Vote 5)	13 577			13 577				198
Municipal Infrastructure Grant	13 577			13 577				198
Sub-Total	13 577			13 577				198
Total allocations in terms of the Division of Revenue Act (Part A)	28 179			28 179	12 502	8 300	1 032	1 300
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	400			400				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	400			400				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	400			400				

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: City of Matlosana								
Municipal Code: NW403								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	29	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	29	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)	22 000			22 000	11 000		1 687	
Public Transport Infrastructure and Systems Grant	22 000			22 000	11 000		1 687	
Minerals and Energy (Vote 30)	3 619			3 619	1 400	1 200		
National Electrification Programme (Municipal) Grant	2 400			2 400	1 400	1 200		
National Electrification Programme (Allocation in-kind) Grant	1 219			1 219				2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	26 119			26 119	12 900	1 700	1 716	
Provincial and Local Government (Vote 5)	131 128			131 128	53 113	53 113	17 949	
Municipal Infrastructure Grant	131 128			131 128	53 113	53 113	17 949	
Sub-Total	131 128			131 128	53 113	53 113	17 949	
Total allocations in terms of the Division of Revenue Act (Part A)	157 247			157 247	66 013	54 813	19 665	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	450			450				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	450			450				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	450			450				

* 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: Maquassi Hills								
Municipal Code: NW404								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		91
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		91
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		138
Municipal Systems Improvement Grant	734			734	367	367		138
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	107			107	36	36		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	107			107	36	36		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			20 000	20 000				
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant			20 000	20 000				
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	1 841		20 000	21 841	1 403	1 403		229
Provincial and Local Government (Vote 5)	66 768			66 768	19 454	19 454	10 726	20 886
Municipal Infrastructure Grant	66 768			66 768	19 454	19 454	10 726	20 886
Sub-Total	66 768			66 768	19 454	19 454	10 726	20 886
Total allocations in terms of the Division of Revenue Act (Part A)	68 609		20 000	88 609	20 857	20 857	10 726	21 115
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	400	17 000		17 400				17 000
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	400			400				
7 Housing and Local Government		17 000		17 000				17 000
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	400	17 000		17 400				17 000

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Merafong City								
Municipal Code: NW405								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	5 400			5 400	3 000	2 400		
National Electrification Programme (Municipal) Grant	5 400			5 400	3 000	2 400		2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	6 634			6 634	3 867	2 767		
Provincial and Local Government (Vote 5)	31 557			31 557	9 000	9 000	8 899	
Municipal Infrastructure Grant	31 557			31 557	9 000	9 000	8 899	
Sub-Total	31 557			31 557	9 000	9 000	8 899	
Total allocations in terms of the Division of Revenue Act (Part A)	38 191			38 191	12 867	11 767	8 899	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	450			450				
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	450			450				
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	450			450				

* 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: Southern								
Municipal Code: DC40								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	54	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	54	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)			2 775	2 775				
Backlogs in Water and Sanitation at Clinics and Schools Grant			2 775	2 775				2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500		2 775	4 275	1 000	1 000	54	
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 500		2 775	4 275	1 000	1 000	54	
Year to Date								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments								
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵								

* Included in MIG

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