

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

FIRST QUARTER ENDED 30 SEPTEMBER 2007

WESTERN CAPE

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)	112 250			112 250	52 250	48 250	7 240	11 749
Local Government Restructuring Grant	100 000			100 000	40 000	40 000	6 519	7 979
Local Government Financial Management Grant	12 250			12 250	12 250	8 250	721	3 770
Neighbourhood Development Partnership								2.
Provincial and Local Government (Vote 5)	19 292			19 292	7 770	7 403	472	1 215
Municipal Systems Improvement Grant	19 292			19 292	7 770	7 403	472	1 215
Disaster Relief Funds*								
Transport (Vote 33)	230 000			230 000	115 000	57 500	1 700	7 431
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	57 500	1 700	7 431
Minerals and Energy (Vote 30)	58 221			58 221	34 155	16 734	7 224	6 712
National Electrification Programme (Municipal) Grant	37 550			37 550	25 073	7 652	7 224	6 712
National Electrification Programme (Allocation in-kind) Grant	20 671			20 671	9 082	9 082		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2.
Water Affairs and Forestry (Vote 34)	5 848		1 730	7 578	2 925	2 925	2 618	944
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 730	1 730				2.
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	2 925	2 925	2 618	944
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2.
Sport and Recreation South Africa (Vote 19)	434 104			434 104	217 052	83 200	101 213	
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant	434 104			434 104	217 052	83 200	101 213	
Sub-Total	859 715		1 730	861 445	429 152	216 012	120 467	28 051
Provincial and Local Government (Vote 5)	350 187			350 187	136 690	135 700	113 643	72 905
Municipal Infrastructure Grant	350 187			350 187	136 690	135 700	113 643	72 905
Sub-Total	350 187			350 187	136 690	135 700	113 643	72 905
Unallocated: Eskom	2 462			2 462				
Total allocations in terms of the Division of Revenue Act (Part A)	1 212 364		1 730	1 214 094	565 842	351 712	234 110	100 956

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								
Information according to Section 32 of the PFMA (IYM)	342 601			342 601				
Summary by Provincial Departments	345 486	765		346 251		998	10 135	64 633
1 Education								
2 Health	146 911			146 911		108	169	5 634
3 Social Development	11 330			11 330				2 000
4 Public Works, Roads and Transport	135 370			135 370				9 635
5 Agriculture	70			70				22
6 Sports, Arts and Culture	19 386			19 386		108	169	5 634
7 Housing and Local Government	28 888	765		29 653		765	9 125	37 460
8 Office of the Premier								
9 Other Departments	3 531			3 531		100	100	1 579
Total of Provincial transfers to Municipalities (Part B)²	345 486	765		346 251		998	10 135	64 633

* 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: Cape Town								
Municipal Code: WC000								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	100 500			100 500	40 500	40 500	6 609	8 173
Local Government Restructuring Grant	100 000			100 000	40 000	40 000	6 519	7 979
Local Government Financial Management Grant	500			500	500	500	90	194
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant	230 000			230 000	115 000	57 500	1 700	7 431
	230 000			230 000	115 000	57 500	1 700	7 431
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant	31 121			31 121	17 911	8 035		5 031
National Electrification Programme (Allocation in-kind) Grant	15 052			15 052	9 876			5 031
National Electrification Programme (Allocation in-kind) Grant	16 069			16 069	8 035	8 035		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)								
	434 104			434 104	217 052	83 200	101 213	
2010 FIFA World Cup Stadiums Development Grant	434 104			434 104	217 052	83 200	101 213	
Sub-Total	795 725			795 725	390 463	189 235	109 522	20 635
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant	219 485			219 485	64 322	64 322	62 685	27 601
	219 485			219 485	64 322	64 322	62 685	27 601
Sub-Total	219 485			219 485	64 322	64 322	62 685	27 601
Total allocations in terms of the Division of Revenue Act (Part A)								
	1 015 210			1 015 210	454 785	253 557	172 207	48 236
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	259 805			259 805				41 632
1 Education								
2 Health	139 133			139 133				6 967
3 Social Development	3 000			3 000				1 000
4 Public Works, Roads and Transport	87 700			87 700				9 000
5 Agriculture								
6 Sports, Arts and Culture	10 887			10 887				2 347
7 Housing and Local Government	18 842			18 842				22 312
8 Office of the Premier								
9 Other Departments	243			243				6
Total of Provincial transfers to Municipalities (Part B) ⁵	259 805			259 805				41 632

* 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: Matzikama								
Municipal Code: WC011								
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		389
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		389
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)	3 616			3 616	1 108			1 108
National Electrification Programme (Municipal) Grant	1 108			1 108	1 108			1 108
National Electrification Programme (Allocation in-kind) Grant	2 508			2 508				2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)			50	50				
Backlogs in Water and Sanitation at Clinics and Schools Grant			50	50				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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 850		50	4 900	1 975	867		1 497
Provincial and Local Government (Vote 5)	3 366			3 366	1 050	1 050	522	3 386
Municipal Infrastructure Grant	3 366			3 366	1 050	1 050	522	3 386
Sub-Total	3 366			3 366	1 050	1 050	522	3 386
Total allocations in terms of the Division of Revenue Act (Part A)	8 216		50	8 266	3 025	1 917	522	4 883
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	1 183			1 183				56
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	456			456				
5 Agriculture								
6 Sports, Arts and Culture	217			217				54
7 Housing and Local Government	206			206				
8 Office of the Premier								
9 Other Departments	304			304				2
Total of Provincial transfers to Municipalities (Part B)⁸	1 183			1 183				56

* 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: Cederberg								
Municipal Code: WC012								
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	136	
Municipal Systems Improvement Grant	1 000			1 000	500	500	136	
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 000			1 000	800	600	570	407
National Electrification Programme (Municipal) Grant	1 000			1 000	800	600	570	407
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)	473			473	237	237	120	113
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)	473			473	237	237	120	113
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 973			2 973	2 037	1 337	826	520
Provincial and Local Government (Vote 5)	2 159			2 159	1 000	1 000	1 000	
Municipal Infrastructure Grant	2 159			2 159	1 000	1 000	1 000	
Sub-Total	2 159			2 159	1 000	1 000	1 000	
Total allocations in terms of the Division of Revenue Act (Part A)	5 132			5 132	3 037	2 337	1 826	520
Transfers by Provincial Departments to Municipalities (Part B)								
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	2 394			2 394				261
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	497			497				
5 Agriculture								
6 Sports, Arts and Culture	154			154				38
7 Housing and Local Government	1 743			1 743				223
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁸	2 394			2 394				261

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Bergvliet								
Municipal Code: WC013								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 000			1 000	800	600	650	
National Electrification Programme (Municipal) Grant	1 000			1 000	800	600	650	
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 234			2 234	1 667	967	650	
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	2 234			2 234	1 667	967	650	
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	1 031			1 031				205
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	542			542				
5 Agriculture								
6 Sports, Arts and Culture	223			223				55
7 Housing and Local Government	116			116				
8 Office of the Premier								
9 Other Departments	150			150				150
Total of Provincial transfers to Municipalities (Part B)⁸	1 031			1 031				205

* 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: Saldanha Bay								
Municipal Code: WC014								
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)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 752			1 752	1 752			
National Electrification Programme (Municipal) Grant	1 752			1 752	1 752			
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 002			2 002	2 002	250		
Provincial and Local Government (Vote 5)	3 291			3 291	3 291	3 291	3 291	
Municipal Infrastructure Grant	3 291			3 291	3 291	3 291	3 291	
Sub-Total	3 291			3 291	3 291	3 291	3 291	
Total allocations in terms of the Division of Revenue Act (Part A)	5 293			5 293	5 293	3 541	3 291	
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	689			689				83
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	44			44				
5 Agriculture								
6 Sports, Arts and Culture	323			323				83
7 Housing and Local Government	316			316				
8 Office of the Premier								
9 Other Departments	6			6				
Total of Provincial transfers to Municipalities (Part B)⁸	689			689				83

* 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: Swartland								
Municipal Code: WC015								
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 506			1 506	453	253		
National Electrification Programme (Municipal) Grant	1 000			1 000	200			
National Electrification Programme (Allocation in-kind) Grant	506			506	253	253		
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 490			2 490	1 070	870		
Provincial and Local Government (Vote 5)	2 872			2 872				2 257
Municipal Infrastructure Grant	2 872			2 872				2 257
Sub-Total	2 872			2 872				2 257
Total allocations in terms of the Division of Revenue Act (Part A)	5 362			5 362	1 070	870		2 257
					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	1 176			1 176				191
Education								
Health								
Social Development								
Public Works, Roads and Transport	672			672				
Agriculture								
Sports, Arts and Culture	286			286				71
Housing and Local Government	98			98				
Office of the Premier								
Other Departments	120			120				120
Total of Provincial transfers to Municipalities (Part B) ⁵	1 176			1 176				191

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: West Coast								
Municipal Code: DC1								
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			43
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			43
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)	741			741	371	371	181	
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)	741			741	371	371	181	2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 241			2 241	1 371	871	181	43
Provincial and Local Government (Vote 5)	2 246			2 246	1 732	1 732	807	552
Municipal Infrastructure Grant	2 246			2 246	1 732	1 732	807	552
Sub-Total	2 246			2 246	1 732	1 732	807	552
Total allocations in terms of the Division of Revenue Act (Part A)	4 487			4 487	3 103	2 603	988	595
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	5 045			5 045				211
1 Education								
2 Health	1 951			1 951				201
3 Social Development	3 000			3 000				
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	40			40				10
7 Housing and Local Government	54			54				
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁸	5 045			5 045				211

* 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: Witzenberg								
Municipal Code: WC022								
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	150	63
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	150	63
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)	1 000			1 000	600			
National Electrification Programme (Municipal) Grant	1 000			1 000	600			
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)			498	498				
Backlogs in Water and Sanitation at Clinics and Schools Grant			498	498				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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 234		498	2 732	1 100	500	150	63
Provincial and Local Government (Vote 5)	4 265			4 265	1 553	1 553	683	
Municipal Infrastructure Grant	4 265			4 265	1 553	1 553	683	
Sub-Total	4 265			4 265	1 553	1 553	683	
Total allocations in terms of the Division of Revenue Act (Part A)	6 499		498	6 997	2 653	2 053	833	63
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	2 787			2 787				711
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	2 099			2 099				476
5 Agriculture								
6 Sports, Arts and Culture	303			303				75
7 Housing and Local Government	225			225				
8 Office of the Premier								
9 Other Departments	160			160				160
Total of Provincial transfers to Municipalities (Part B) ⁵	2 787			2 787				711

* 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: Drakenstein								
Municipal Code: WC023								
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								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)	464			464	464	464	464	
National Electrification Programme (Municipal) Grant	464			464	464	464	464	2
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)			130	130				
Backlogs in Water and Sanitation at Clinics and Schools Grant			130	130				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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 448		130	1 578	1 081	831	464	
Provincial and Local Government (Vote 5)	11 037			11 037	5 500	5 500	2 962	2 200
Municipal Infrastructure Grant	11 037			11 037	5 500	5 500	2 962	2 200
Sub-Total	11 037			11 037	5 500	5 500	2 962	2 200
Total allocations in terms of the Division of Revenue Act (Part A)	12 485		130	12 615	6 581	6 331	3 426	2 200
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	2 186			2 186				161
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	1 354			1 354				
5 Agriculture								
6 Sports, Arts and Culture	644			644				161
7 Housing and Local Government	188			188				
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁸	2 186			2 186				161

* 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: Stellenbosch								
Municipal Code: WC024								
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	35	172
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250	35	172
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 332			1 332				
National Electrification Programme (Municipal) Grant	1 332			1 332				
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 582			1 582	250	250	35	172
Provincial and Local Government (Vote 5)	7 200			7 200	5 400	5 400	3 916	3 916
Municipal Infrastructure Grant	7 200			7 200	5 400	5 400	3 916	3 916
Sub-Total	7 200			7 200	5 400	5 400	3 916	3 916
Total allocations in terms of the Division of Revenue Act (Part A)	8 782			8 782	5 650	5 650	3 951	4 088
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	6 798			6 798				113
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	6 210			6 210				
5 Agriculture	70			70				22
6 Sports, Arts and Culture	365			365				91
7 Housing and Local Government	153			153				
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁸	6 798			6 798				113

* 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: Breede Valley								
Municipal Code: WC025								
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		120
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		120
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 772			2 772	2 172	2 772	3 600	
National Electrification Programme (Municipal) Grant	2 772			2 772	2 172	2 772	3 600	
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 172			3 172	2 572	3 172	3 600	120
Provincial and Local Government (Vote 5)	7 760			7 760	7 760	7 760	6 427	6 427
Municipal Infrastructure Grant	7 760			7 760	7 760	7 760	6 427	6 427
Sub-Total	7 760			7 760	7 760	7 760	6 427	6 427
Total allocations in terms of the Division of Revenue Act (Part A)	10 932			10 932	10 332	10 932	10 027	6 547
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	2 871			2 871				113
Education								
Health								
Social Development								
Public Works, Roads and Transport	1 594			1 594				
Agriculture								
Sports, Arts and Culture	949			949				112
Housing and Local Government	224			224				
Office of the Premier								
Other Departments	104			104				1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 871			2 871				113

* 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: Breede River Winelands								
Municipal Code: WC026								
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		23
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		23
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)	552			552				
National Electrification Programme (Municipal) Grant	552			552				
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 786			1 786	867	867		23
Provincial and Local Government (Vote 5)	4 402			4 402	4 402	4 402	4 402	4 402
Municipal Infrastructure Grant	4 402			4 402	4 402	4 402	4 402	4 402
Sub-Total	4 402			4 402	4 402	4 402	4 402	4 402
Total allocations in terms of the Division of Revenue Act (Part A)	6 188			6 188	5 269	5 269	4 402	4 425
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	1 228			1 228				75
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	863			863				
5 Agriculture								
6 Sports, Arts and Culture	302			302				75
7 Housing and Local Government	63			63				
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁸	1 228			1 228				75

* 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: Cape Winelands DM								
Municipal Code: DC2								
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		500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	500	500	131	217
Municipal Systems Improvement Grant	1 000			1 000	500	500	131	217
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)			190	190				
Backlogs in Water and Sanitation at Clinics and Schools Grant			190	190				
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500		190	1 690	1 000	1 000	131	717
Provincial and Local Government (Vote 5)	344			344				
Municipal Infrastructure Grant	344			344				
Sub-Total	344			344				
Total allocations in terms of the Division of Revenue Act (Part A)	1 844		190	2 034	1 000	1 000	131	717
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	3 375			3 375				
1 Education								
2 Health								
3 Social Development	1 500			1 500				
4 Public Works, Roads and Transport	1 175			1 175				
5 Agriculture								
6 Sports, Arts and Culture								
7 Housing and Local Government	200			200				
8 Office of the Premier								
9 Other Departments	500			500				
Total of Provincial transfers to Municipalities (Part B)⁸	3 375			3 375				

* 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: Theewaterskloof								
Municipal Code: WC031								
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		344
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		344
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734				154
Municipal Systems Improvement Grant	734			734				154
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 588			1 588	794	794		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 588			1 588	794	794		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			75	75				
Backlogs in Water and Sanitation at Clinics and Schools Grant			75	75				
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 822		75	2 897	1 294	1 294		498
Provincial and Local Government (Vote 5)	22 916			22 916	10 300	10 300	6 915	10 141
Municipal Infrastructure Grant	22 916			22 916	10 300	10 300	6 915	10 141
Sub-Total	22 916			22 916	10 300	10 300	6 915	10 141
Total allocations in terms of the Division of Revenue Act (Part A)	25 738		75	25 813	11 594	11 594	6 915	10 639
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	1 759			1 759				329
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	950			950				
5 Agriculture								
6 Sports, Arts and Culture	316			316				79
7 Housing and Local Government	243			243				
8 Office of the Premier								
9 Other Departments	250			250				250
Total of Provincial transfers to Municipalities (Part B)⁸	1 759			1 759				329

* 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: Overstrand								
Municipal Code: WC032								
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			139
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			139
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 352			3 352	2 682	1 341	800	
National Electrification Programme (Municipal) Grant	3 352			3 352	2 682	1 341	800	
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)			50	50				
Backlogs in Water and Sanitation at Clinics and Schools Grant			50	50				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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 002		50	4 052	3 332	1 491	800	139
Provincial and Local Government (Vote 5)	3 834			3 834	2 380	2 380	641	1 300
Municipal Infrastructure Grant	3 834			3 834	2 380	2 380	641	1 300
Sub-Total	3 834			3 834	2 380	2 380	641	1 300
Total allocations in terms of the Division of Revenue Act (Part A)	7 836		50	7 886	5 712	3 871	1 441	1 439
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	1 745			1 745				76
Education								
Health								
Social Development								
Public Works, Roads and Transport	707			707				
Agriculture								
Sports, Arts and Culture	304			304				76
Housing and Local Government	334			334				
Office of the Premier								
Other Departments	400			400				
Total of Provincial transfers to Municipalities (Part B) ⁵	1 745			1 745				76

* 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: Cape Agulhas								
Municipal Code: WC033								
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			62
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			62
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367			
Municipal Systems Improvement Grant	734			734	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								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)			50	50				
Backlogs in Water and Sanitation at Clinics and Schools Grant			50	50				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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234		50	1 284	867			62
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		50	1 284	867			62
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	978			978				35
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	835			835				
5 Agriculture								
6 Sports, Arts and Culture	143			143				35
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁸	978			978				35

* 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: Swellendam								
Municipal Code: WC034								
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			18
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			18
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								
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	367		18
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		18
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	1 425			1 425				1 248
1 Education								
2 Health								
3 Social Development	1 000			1 000				1 000
4 Public Works, Roads and Transport	16			16				
5 Agriculture								
6 Sports, Arts and Culture	126			126				31
7 Housing and Local Government	153			153				90
8 Community Development Workers								
9 Office of the Premier	130			130				127
Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁵	1 425			1 425				1 248

* 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: Overberg								
Municipal Code: DC3								
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	202	482
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	202	482
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	500	500	75	99
Municipal Systems Improvement Grant	1 000			1 000	500	500	75	99
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 000	1 000	277	581
Provincial and Local Government (Vote 5)	2 709			2 709	2 119	2 119	1 182	1 229
Municipal Infrastructure Grant	2 709			2 709	2 119	2 119	1 182	1 229
Sub-Total	2 709			2 709	2 119	2 119	1 182	1 229
Total allocations in terms of the Division of Revenue Act (Part A)	4 209			4 209	3 119	3 119	1 459	1 810
Transfers by Provincial Departments to Municipalities (Part B)								
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	3 607			3 607				2 609
1 Education								
2 Health	1 592			1 592				834
3 Social Development								
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	1 500			1 500				1 500
7 Housing and Local Government	236			236				
8 Office of the Premier								
9 Other Departments	279			279				275
Total of Provincial transfers to Municipalities (Part B)⁸	3 607			3 607				2 609

* 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: Kannaland								
Municipal Code: WC041								
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		49
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		49
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	2 884			2 884				135
Municipal Systems Improvement Grant	2 884			2 884				135
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)			138	138				
Backlogs in Water and Sanitation at Clinics and Schools Grant			138	138				
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 384		138	3 522	500	500		184
Provincial and Local Government (Vote 5)	12 862			12 862	3 900	2 910	1 394	1 016
Municipal Infrastructure Grant	12 862			12 862	3 900	2 910	1 394	1 016
Sub-Total	12 862			12 862	3 900	2 910	1 394	1 016
Total allocations in terms of the Division of Revenue Act (Part A)	16 246		138	16 384	4 400	3 410	1 394	1 200
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	1 828			1 828				750
Education								
Health								
Social Development								
Public Works, Roads and Transport	48			48				
Agriculture								
Sports, Arts and Culture	92			92				
Library								
Housing and Local Government	1 688			1 688				750
MSP								
CDW's Community Development Workers								
Office of the Premier								
Other Departments								
Total of Provincial transfers to Municipalities (Part B) ⁵	1 828			1 828				750

* 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: Hessequa								
Municipal Code: WC042								
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		84
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		84
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 108			1 108	886			
National Electrification Programme (Municipal) Grant	1 108			1 108	886			
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 608			1 608	1 386	500		84
Provincial and Local Government (Vote 5)	3 526			3 526	1 663	1 663		
Municipal Infrastructure Grant	3 526			3 526	1 663	1 663		
Sub-Total	3 526			3 526	1 663	1 663		
Total allocations in terms of the Division of Revenue Act (Part A)	5 134			5 134	3 049	2 163		84
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	3 122	765		3 887		998	998	233
1 Education								
2 Health	95			95		25	25	25
Heidelberg Clinic	95			95		25	25	25
3 Social Development								
4 Public Works, Roads and Transport	2 592			2 592				
Maintenance of Proclaimed Roads	192			192				
Capital Works-Eksteen Street Heidelberg	2 400			2 400				
5 Agriculture								
6 Sports, Arts and Culture	218			218		108	108	54
Libraries: Extending staffing levels	218			218		54	54	234
Community Development Workers	54			54		54	54	97
7 Housing and Local Government	117	765		882		765	765	54
8 Office of the Premier								
9 Other Departments	100			100		100	100	100
Total of Provincial transfers to Municipalities (Part B) ⁵	3 122	765		3 887		998	998	233

* Included in MIG

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Mossel Bay								
Municipal Code: WC043								
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		356
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		356
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500			500	500	500		356
Provincial and Local Government (Vote 5)	3 917			3 917	2 700	2 700	2 130	442
Municipal Infrastructure Grant	3 917			3 917	2 700	2 700	2 130	442
Sub-Total	3 917			3 917	2 700	2 700	2 130	442
Total allocations in terms of the Division of Revenue Act (Part A)	4 417			4 417	3 200	3 200	2 130	798
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	1 429			1 429				308
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	854			854				105
5 Agriculture								
6 Sports, Arts and Culture	311			311				77
7 Housing and Local Government	135			135				
8 Office of the Premier								
9 Other Departments	129			129				126
Total of Provincial transfers to Municipalities (Part B)⁸	1 429			1 429				308

* 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: George								
Municipal Code: WC044								
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		73
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		73
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		28
Municipal Systems Improvement Grant	150			150	150	150		28
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	678			678				89
National Electrification Programme (Municipal) Grant	678			678				89
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 078			1 078	400	400		190
Provincial and Local Government (Vote 5)	13 287			13 287	6 643	6 643	5 854	5 243
Municipal Infrastructure Grant	13 287			13 287	6 643	6 643	5 854	5 243
Sub-Total	13 287			13 287	6 643	6 643	5 854	5 243
Total allocations in terms of the Division of Revenue Act (Part A)	14 365			14 365	7 043	7 043	5 854	5 433
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	22 750			22 750				1 823
Education								
Health								
Social Development								
Public Works, Roads and Transport	21 366			21 366				54
Mobility Strategy	15 000			15 000				54
Agriculture								
Sports, Arts and Culture	467			467				116
Library Services conditional grant	467			467				116
Housing and Local Government	917			917				1 653
Office of the Premier								
Other Departments								
Total of Provincial transfers to Municipalities (Part B) ⁵	22 750			22 750				1 823

* 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: Oudtshoorn								
Municipal Code: WC045								
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			120
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500			120
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	4 634		249	4 883	2 317	2 317	2 317	831
Backlogs in Water and Sanitation at Clinics and Schools Grant			249	249				
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	2 317	2 317	2 317	831
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	6 134		249	6 383	3 317	2 817	2 317	951
Provincial and Local Government (Vote 5)	4 056			4 056	1 851	1 851	315	140
Municipal Infrastructure Grant	4 056			4 056	1 851	1 851	315	140
Sub-Total	4 056			4 056	1 851	1 851	315	140
Total allocations in terms of the Division of Revenue Act (Part A)	10 190		249	10 439	5 168	4 668	2 632	1 091
					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	3 352			3 352				75
Education								
Health								
Social Development	1 500			1 500				
Public Works, Roads and Transport	1 439			1 439				
Agriculture								
Sports, Arts and Culture	293			293				73
Housing and Local Government	116			116				
Office of the Premier								
Other Departments	4			4				2
Total of Provincial transfers to Municipalities (Part B) ⁵	3 352			3 352				75

* 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: Bitou								
Municipal Code: WC047								
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)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 220			2 220	989	361		
National Electrification Programme (Municipal) Grant	2 220			2 220	989	361		
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 470			2 470	1 239	611		
Provincial and Local Government (Vote 5)	2 924			2 924	2 924	2 924	2 924	
Municipal Infrastructure Grant	2 924			2 924	2 924	2 924	2 924	
Sub-Total	2 924			2 924	2 924	2 924	2 924	
Total allocations in terms of the Division of Revenue Act (Part A)	5 394			5 394	4 163	3 535	2 924	
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	286			286				28
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	56			56				
5 Agriculture								
6 Sports, Arts and Culture	114			114				28
7 Housing and Local Government	116			116				
8 Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B)⁸	286			286				28

* 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: Knysna								
Municipal Code: WC048								
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	81	194
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	81	194
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	776			776	360	240	60	
National Electrification Programme (Municipal) Grant	776			776	360	240	60	
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 426			1 426	1 010	890	141	194
Provincial and Local Government (Vote 5)	7 082			7 082	6 200	6 200	5 593	1 889
Municipal Infrastructure Grant	7 082			7 082	6 200	6 200	5 593	1 889
Sub-Total	7 082			7 082	6 200	6 200	5 593	1 889
Total allocations in terms of the Division of Revenue Act (Part A)	8 508			8 508	7 210	7 090	5 734	2 083
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	3 555			3 555			6 915	10 796
Education								
Health								
Social Development								
Public Works, Roads and Transport	3 213			3 213				
Agriculture								
Sports, Arts and Culture	221			221			55	55
Library Services							55	15
Housing and Local Government	117			117			6 860	10 741
Office of the Premier								
Other Departments	4			4				
Total of Provincial transfers to Municipalities (Part B) ⁵	3 555			3 555			6 915	10 796

* 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: Eden								
Municipal Code: DC4								
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	80	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	80	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)			50	50				
Backlogs in Water and Sanitation at Clinics and Schools Grant			50	50				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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500		50	1 550	1 000	1 000	80	
Provincial and Local Government (Vote 5)	1 068			1 068				
Municipal Infrastructure Grant	1 068			1 068				
Sub-Total	1 068			1 068				
Total allocations in terms of the Division of Revenue Act (Part A)	2 568		50	2 618	1 000	1 000	80	
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	4 092			4 092				181
1 Education								
2 Health	2 464			2 464				169
3 Social Development	1 330			1 330				
4 Public Works, Roads and Transport								
5 Agriculture								
6 Sports, Arts and Culture	48			48				12
7 Housing and Local Government								
8 Office of the Premier								
9 Other Departments	250			250				
Total of Provincial transfers to Municipalities (Part B)⁸	4 092			4 092				181

* 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: Laingsburg								
Municipal Code: WC051								
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			114
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250			114
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	367	367		55
Municipal Systems Improvement Grant	734			734	367	367		55
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)			125	125				
Backlogs in Water and Sanitation at Clinics and Schools Grant			125	125				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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	984		125	1 109	617	367		169
Provincial and Local Government (Vote 5)	357			357				
Municipal Infrastructure Grant	357			357				
Sub-Total	357			357				
Total allocations in terms of the Division of Revenue Act (Part A)	1 341		125	1 466	617	367		169
Transfers by Provincial Departments to Municipalities (Part B)								
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category C								
Unallocated								
Summary by Provincial Departments	221			221				94
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	24			24				
5 Agriculture								
6 Sports, Arts and Culture	41			41				
7 Housing and Local Government	152			152				90
8 Office of the Premier								
9 Other Departments	4			4				4
Total of Provincial transfers to Municipalities (Part B)⁸	221			221				94

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Prince Albert								
Municipal Code: WC052								
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		65
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		65
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		165
Municipal Systems Improvement Grant	734			734	367	367		165
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	164			164	164	164		
National Electrification Programme (Municipal) Grant	164			164	164	164		
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 148			1 148	781	781		230
Provincial and Local Government (Vote 5)	502			502				
Municipal Infrastructure Grant	502			502				
Sub-Total	502			502				
Total allocations in terms of the Division of Revenue Act (Part A)	1 650			1 650	781	781		230
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	648			648				283
1 Education								
2 Health								
3 Social Development								
4 Public Works, Roads and Transport	32			32				
5 Agriculture								
6 Sports, Arts and Culture	323			323				283
7 Housing and Local Government	153			153				
8 Office of the Premier								
9 Other Departments	140			140				
Total of Provincial transfers to Municipalities (Part B)⁸	648			648				283

* 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: Beaufort West								
Municipal Code: WC053								
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	83	105
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250	83	105
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367	130	130
Municipal Systems Improvement Grant	734			734	367	367	130	130
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 220			2 220	2 220	1 110	1 080	77
National Electrification Programme (Municipal) Grant	2 220			2 220	2 220	1 110	1 080	77
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)			75	75				
Backlogs in Water and Sanitation at Clinics and Schools Grant			75	75				
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 204		75	3 279	2 837	1 727	1 293	312
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	3 204		75	3 279	2 837	1 727	1 293	312
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	822			822				340
Education								
Health								
Social Development								
Public Works, Roads and Transport	24			24				
Agriculture								
Sports, Arts and Culture	151			151				37
Public Libraries								33
Housing and Local Government	393			393				47
Operational Support Grant - CDW's								47
Office of the Premier								
Other Departments	254			254				256
Total of Provincial transfers to Municipalities (Part B) ⁵	822			822				340

* 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 Karoo								
Municipal Code: DC5								
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		61
Local Government Restructuring Grant								
Local Government Financial Management Grant	250			250	250	250		61
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		232
Municipal Systems Improvement Grant	1 000			1 000	500	500		232
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)			50	50				
Backlogs in Water and Sanitation at Clinics and Schools Grant			50	50				
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 250		50	1 300	750	750		293
Provincial and Local Government (Vote 5)	2 720			2 720				764
Municipal Infrastructure Grant	2 720			2 720				764
Sub-Total	2 720			2 720				764
Total allocations in terms of the Division of Revenue Act (Part A)	3 970		50	4 020	750	750		1 057
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	3 299			3 299			2 222	1 613
1 Education								
2 Health	1 676			1 676			716	107
Global Fund	1 232			1 232			716	70
HIV/AIDS	444			444				80
3 Social Development								
4 Public Works, Roads and Transport	8			8				
5 Agriculture								
6 Sports, Arts and Culture	25			25			6	6
Library	25			25			6	
7 Housing and Local Government	1 590			1 590			1 500	1 500
Community Development Workers	90			90				17
Disaster Management Centre	1 500			1 500			1 500	
Office of the Premier								
9 Other Departments								
Total of Provincial transfers to Municipalities (Part B) ⁵	3 299			3 299			2 222	1 613

* Included in MIG

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