SUMMARY				Ī	Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	Perce	entage	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act,	(Mid year)	adjustments	2008/09	payment	municipalities	expenditure as	expenditure by	expenditure to		expenditure as	expenditure by	expenditure as	expenditure as	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008				schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by nat	reported by nat	reported by	reported by
						and/or	national	as of 30	reported by	municipalities	national	as of 30	dep. as % of	dep. as % of	national	municipalities
						expenditure by the national	department by	September	national		department by	September	total available (excluding	total available (excluding	department	
						departments for	30 September 2008 ³	2008 ³	department		30 September 2008 ³	2008 ³	Schedule 7	Schedule 7		
						indirect grants	2008				2008		grants)	grants)		
													g,	3 ,		
R Thousand																
i inducate	 															
National Treasury (Vote 8)	701 500			701 500	304 583	177 777	66 877	25 555	66 877	25 555	35 348	42 864	11.56%	4.42%	89.20%	-40.38%
Local Government Restructuring Grant				l			l		ĺ		25 158	27 640	-	-	-100.00%	-100.00%
Local Government Financial Management Grant	170 000			170 000	151 500	124 500	37 632	13 126	37 632	13 126	10 190	15 224	22.14%	7.72%	269.30%	-13.78%
Neighbourhood Development Partnership (Schedule 6)	408 515			408 515	115 505	36 074	29 245	12 429	29 245	12 429			7.16%	3.04%	5	
Neighbourhood Development Partnership (Schedule 7)	122 985			122 985	37 578	17 203										
Provincial and Local Government (Vote 5)	200 000			200 000	200 000	200 000	12 232	6 637	12 232	6 637	8 067	12 984	6.12%	3.32%	51.63%	-48.88%
Municipal Systems Improvement Grant	200 000			200 000	200 000	200 000	12 232	6 637	12 232	6 637	8 067	12 984	6.12%		51.63%	-48.88%
Disaster Relief Funds								2 001	1]	2 007				.]	
Siddle Note 1 and													_	_		
Transport (Vote 33)	3 170 000			3 170 000	1 441 806	1 075 512	115 421	102 782	115 421	102 782	112 155	28 974	3.64%	3.24%	2.91%	254.74%
Public Transport Infrastructure and Systems Grant	3 170 000			3 170 000	1 441 806	1 075 512	115 421	102 782		102 782			3.64%		2.91%	
Fubilic Transport Illinastructure and Systems Grant	3 170 000			3 170 000	1 441 000	10/5512	115 421	102 702	115421	102 762	112 155	20 9/4	3.0470	3.24 /	2.5170	234.7470
Minerals and Energy (Vote 30)	1 749 060			1 749 060	271 943	74 404	9 374	7 223	9 374	7 223	77 715	41 917	1.57%	1.21%	-87.94%	-82.77%
National Electrification Programme (Municipal) Grant	595 637			595 637	271 943	74 404	9 374	7 223	9 374	7 223		41 917	1.57%	1.21%	-87.94%	-82.77%
National Electrification Programme (Allocation in-kind) Grant	1 063 420			1 063 420	27.040	11101	0 01 1	7 220	0011	7 220	77710	41 017	1.07 /0	1.217	01.0470	02.17,0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90 003			90 003												
Dacklogs in the Electrification of Offices and Octools (Allocation in Allia)	30 003			30 003												
Water Affairs and Forestry (Vote 34)	1 737 846			1 737 846	751 266	570 239	238 614	50 558	238 614	50 558	127 774	29 181	27.70%	5.87%	86.75%	73.26%
Backlogs in Water and Sanitation at Clinics and Schools Grant	194 339			194 339											4447.	13.277
Implementation of Water Services Projects	104 000			10.1 000												
Bulk Infrastructure Grant	413 000			413 000	133 800	47 188										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	861 467			861 467	480 033	459 175	238 614	50 558	238 614	50 558	127 774	29 181	27.70%	5.87%	86.75%	73.26%
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	269 040			269 040	137 433	63 876	230 014	50 556	230 014	30 356	12/ //4	29 101	21.70%	3.87%	00.75%	13.20%
Municipal Drought Relief Grant	209 040			209 040	137 433	03 070										
Sport and Recreation South Africa (Vote 19)	2 895 000			2 895 000	2 634 950	2 588 950	2 203 032	876 859	2 203 032	876 859	1 392 457	442 720	76.10%	30.29%	58.21%	98.06%
	I I															
2010 FIFA World Cup Stadiums Development Grant	2 895 000			2 895 000	2 634 950	2 588 950	2 203 032	876 859	2 203 032	876 859	1 392 457	442 720	76.10%	30.29%	58.21%	98.06%
Sub-Total	10 453 406			10 453 406	5 604 548	4 686 882	2 645 550	1 069 614	2 645 550	1 069 614	1 753 516	598 640	25.31%	10.23%	50.87%	78.67%
	i i															
							l		1	1			l	ĺ		
Provincial and Local Government (Vote 5)	8 657 093			8 657 093	4 336 886	3 623 078	2 783 312	728 354	2 783 312	728 354	2 782 652	894 296	32.15%	8.41%	0.02%	-18.56%
Municipal Infrastructure Grant	8 657 093			8 657 093	4 336 886	3 623 078	2 783 312	728 354	2 783 272	725 937	2 782 652	894 296	32.15%	8.41%	0.02%	-18.56%
Sub-Total	8 657 093			8 657 093	4 336 886	3 623 078	2 783 312	748 005	2 783 312	748 005	2 782 652	894 296	32.15%	8.64%	0.02%	-16.36%
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 723			7 723					1				l	ĺ		
ESKOM	86 338			86 338												
Total allocations in terms of the Division of Revenue Act (Part A)	19 110 499	`		19 110 499	9 941 434	8 309 960	5 428 862	1 817 618	5 428 862	1 817 618	4 536 168	1 492 936	32.19%	10.78%	19.68%	21.75%
						_		_					_	_		

^{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.

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.

1ST QUARTER ENDED 30 SEPTEMBER 2008 EASTERN CAPE

SUMMARY	military and a second	 		o date		Quarter		expenditure		irst quarter	Perce		% changes 2007/08	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	ther Total available tments 2008/09	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 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to I date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	a Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)		Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 8)	91 435	91 435	52 465	26 265	4 256	662	4 256	662	12 571	12 097	5.58%	6 0.87%	-66.14%	-94.53%
Local Government Restructuring Grant									10 328	11 350	-	-	-100.00%	-100.00%
Local Government Financial Management Grant	30 000	30 000	30 000	22 000	4 156	662	4 156	662	2 243	747	13.85%	2.21%	85.29%	-11.35%
Neighbourhood Development Partnership (Schedule 6)	46 300	46 300	18 300	100	100		100				0.22%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	15 135	15 135	4 165	4 165										
Provincial and Local Government (Vote 5)	29 595	29 595	29 595	29 595	2 080	676	2 080	676	1 065	920	7.03%	6 2.28%	95.31%	-26.529
Municipal Systems Improvement Grant Disaster Relief Funds	29 595	29 595	29 595	29 595	2 080	676	2 080	676	1 065	920	7.03%	2.28%	95.31%	-26.52%
Transport (Vote 33)	314 076	314 076	161 334	161 334	3 303	15 188	3 303	15 188	23 249	12 407	1.05%	6 4.84%	-85.79%	22.419
Public Transport Infrastructure and Systems Grant	314 076	314 076	161 334	161 334	3 303	15 188	3 303	15 188	23 249	12 407	1.05%	4.84%	-85.79%	22.419
Minerals and Energy (Vote 30)	443 582	443 582	79 358	1 200		88		88	30 595	5 870	0.00%	0.06%	-100.00%	-98.50%
National Electrification Programme (Municipal) Grant	138 130	138 130	79 358			86		88	30 595		0.00%	0.06%	-100.00%	-98.50%
National Electrification Programme (Allocation in-kind) Grant	266 792	266 792												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 660	38 660												
Water Affairs and Forestry (Vote 34)	234 871	234 871	68 400	34 334	35 795	5 850	35 795	5 850	7 303		53.25%	6 8.70%	390.14%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	65 610	65 610												
Bulk Infrastructure Grant	90 200	90 200	25 000	1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216	67 216		29 456		5 850	35 795	5 850	7 303	3	53.25%	8.70%	390.14%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	11 845	11 845	5 922	4 878										
Sport and Recreation South Africa (Vote 19)	296 000	296 000	266 400	266 400	266 400	259 349	266 400	259 349	62 644	62 644	90.00%	87.62%	325.26%	314.009
2010 FIFA World Cup Stadiums Development Grant	296 000	296 000	266 400	266 400	266 400	259 349	266 400	259 349	62 644	62 644	90.00%	87.62%	325.26%	314.00
Sub-Total	1 409 559	1 409 559	657 552	519 128	311 834	281 813	311 834	281 813	137 427	93 938	22.12%	19.99%	126.91%	200.009
Provincial and Local Government (Vote 5)	1 639 906	1 639 906	780 899	662 888	530 520	181 756	530 520	181 756	541 647	20 470	32.35%	6 11.08%	-2.05%	787.919
Municipal Infrastructure Grant	1 639 906	1 639 906				181 756							-2.05%	787.919
Sub-Total	1 639 906	1 639 906	780 899	662 888	530 520	181 756	530 520	181 756	541 647	20 470	32.35%	6 11.08%	-2.05%	787.919
Backlogs in Water and Sanitation at Clinics and Schools Grant	. 225 500	 . 505 500					1 223 020				22.00%		2.00%	
ESKOM	26 025	26 025												
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 465	3 049 465		1 182 016	842 354	463 569	842 354	463 569	679 074	114 408	33.23%	6 18.29%	24.04%	305.199
			Year t	o Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	Percer	natage	Percenta	age changes
T		 												

()														10.0010		
					Year t	o Date	First	Quarter	Year to d	late total		irst quarter	Percen	atage		age changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial			Actual expenditure to		municipalities as	for the forth	Actual expenditure as reported by Provi		Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
					Schedule	Departments to municipalities		the first quarter ended 30	date as reported by Provincial	date by municipalities	at 30 September 2007	quarter ended 30 September 2007	dep. as % of total available	reported by Municipality as %		
							30 September	September 2008						of total available		
							2008									
								As reported by								
							the Province	the Municipality								
R Thousand																
Summary by Provincial Departments	638 532			638 532		6 196	8 703	268 172	8 703	268 172	7 206	5 443			20.77%	4826.92%
Education																
Health	274 500			274 500			4 703	61 263	4 703	61 263	3 206		1.71%	22.32%	46.69%	
Social Development													-	-		
Public Works, Roads and Transport	7 805			7 805									0.00%	0.00%		
Agriculture													-	-		
Sports, Arts and Culture	281 976			281 976			4 000	203 093	4 000	203 093	4 000	119	1.42%	72.02%	0.00%	
Housing and Local Government	42 251			42 251		6 196		3 816		3 816	i	5 324	0.00%	9.03%		-28.32%
Office of the Premier													-	-		
Other Departments	32 000			32 000									0.00%	0.00%		
													-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	638 532			638 532		6 196	8 703	268 172	8 703	268 172	7 206	5 443	1.36%	42.00%	20.77%	4826.92%

Unallocated funds e.g DBSA, ESXOM, 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 playment schedule that correspond with the amount in Budget Statement 1 and 2.

SUMMARY National departments and their conditional grants	Division of	Adjustment	Other T	Total available	Year to Approved	Transferred to	Actual	Quarter	Year to date Actual	Actual	Actual	irst quarter Actual expenditure	Percei Actual expenditure	Actual	% changes 2007/08 Q1 of 2007/08 to	Q1 of 2007/08 to C
vational departments and their conditional grants	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	2008/09	payment schedule		expenditure as	expenditure by municipalities as of 30	expenditure to date as reported by national	expenditure to date by municipalities	expenditure as reported by national	by municipalities as of 30 September 2008 ³	as reported by nat dep. as % of total available (excluding	expenditure as reported by	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	of 2008/09 as reported by municipalities
						expenditure by the national departments for indirect grants	department by 30 September 2008 ³	September 2008 ³	department		department by 30 September 2008 ³		Schedule 7 grants)	% of total available (excluding Schedule 7 grants		
R Thousand																
lational Treasury (Vote 8)	25 250			25 250	15 250	11 750	2 172	214	2 172	214	1 307	2 092	10.22%	1.01%	66.18%	-89.77
Local Government Restructuring Grant Local Government Financial Management Grant	14 250			14 250	14 250	11 750	2 172	214	2 172	214	1 307	2 092	15.24%			-89.77
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	7 000 4 000			7 000 4 000	1 000								0.00%	0.00%		
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	17 705 17 705			17 705 17 705	17 705 17 705		518 518	184 184	518 518	184 184	141 141	1 728 1 728	2.93% 2.93%	1.04%		
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	242 617 242 617			242 617 242 617	80 000 80 000		2 800 2 800	683 683	2 800 2 800	683 683	2 237 2 237	2 237 2 237	1.15% 1.15%	0.28% 0.28%		
nerals and Energy (Vote 30)	35 024			35 024	16 336		59		59			1 239	0.23%			-100.0
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 820 9 204			25 820 9 204	16 336	1 289	59		59			1 239	0.23%	0.00%		-100.0
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	75 845 10 916			75 845 10 916	22 940	7 094	10 175	4 864	10 175	4 864	10 435	6 634	49.93%	23.87%	-2.49%	-26.0
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) Municipal Drought Relief Grant	43 800 20 378 751			43 800 20 378 751	12 000 10 189 751	5 282	10 175	4 864	10 175	4 864	10 435	6 634	49.93%	23.87%	-2.49%	-26.0
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	117 800 117 800			117 800 117 800	117 800 117 800		39 961 39 961	23 299 23 299	39 961 39 961	23 299 23 299			33.92% 33.92%			
Sub-Total	514 241			514 241	270 031	235 638	55 685	29 244	55 685	29 244	14 120	13 930	10.83%	5.69%	294.37%	109.
and and and and Comment Mate D	E0E 00.1			F0F 001	274	220 22	404.005	24	404 005	24	400	255.011	20 500	F 200	Ep 0001	-87.8
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	595 031 595 031			595 031 595 031	371 543 371 543		181 825 181 825	31 062 31 062	181 825 181 825	31 062 31 062		255 011 255 011	30.56% 30.56%			
Sub-Total	595 031			595 031	371 543	238 607	181 825	31 062	181 825	31 062	421 112	255 011	30.56%	5.22%	-56.82%	-87.
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	655 200			655 200												
Total allocations in terms of the Division of Revenue Act (Part A)	1 109 272			1 109 272	641 574	474 245	237 510	60 306	237 510	60 306	435 232	268 941	22.84%	5.80%	-45.43%	-77.

Total	allocations in terms of the Division of Revenue Act (Part A)	1 109 272			1 109 272	041 3/4	4/4 243	237 310	60 306	23/ 510	60 306	435 232	200 941	22.04%	5.80%	-45.43%	-77.56%
						Year to	o Date	First	Quarter	Year to d	date total	2007/08 F	rst quarter	Percen	atage		age changes
Transfe	rs by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule		for the first quarter ended 30 September 2008		date as reported by Provincial department		Received by municipalities as at 30 September 2007		Actual expenditure as reported by Provi dep. as % of total available	Actual expenditure as reported by Municipality as % of total available	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thou	sand																
Summa	ry by Provincial Departments	160 906			160 906				68 452		68 452						
Educa	dion																
Healti														-	-		
Socia	I Development													-	-		
	Works, Roads and Transport	124 166			124 166									0.00%	0.00%		
Agric														-	-		
	s, Arts and Culture	16 625			16 625				65 479		65 479			0.00%			
	ing and Local Government	20 113			20 113				2 973		2 973			0.00%	14.78%		
	of the Premier													-	-		
Other	Departments	2			2									0.00%	0.00%		
														-	_		
Total of	Provincial transfers to Municipalities (Part B) ⁵	160 906			160 906				68 452	l	68 452			0.00%	42.54%		

Unallocated funds e.g DBSA, ESXOM, 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 playment schedule that correspond with the amount in Budget Statement 1 and 2.

1ST QUARTER ENDED 30 SEPTEMBER 2	008
GAUTENG	

SUMMARY					Year t			Quarter	Year to date			rst quarter	Percei		% changes 2007/08	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure to date as reported	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by nat dep. as % of total available (excluding	Actual expenditure as reported by Municipalities as	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to of 2008/09 as reported by municipalities
						expenditure by the national departments for indirect grants		as of 30 September 2008 ³	by national department	municipalities	department by 30 September 2008 ³	September 2008 ³	Schedule 7 grants)		department	municipalities
R Thousand																
	***				F0 00F										50.550	48.5
ational Treasury (Vote 8) Local Government Restructuring Grant	221 665			221 665	53 685	30 742	14 015	14 389	14 015	14 389	8 784 8 311	9 689 8 311	7.74%	7.94%	59.55% -100.00%	
Local Government Financial Management Grant	9 250			9 250	9 250	6 750	1 586	1 960	1 586	1 960	473	1 378	17.15%	21.19%		
Neighbourhood Development Partnership (Schedule 6)	171 865			171 865	33 300		12 429	12 429		12 429		1 3/6	7.23%	7.23%		42
Neighbourhood Development Partnership (Schedule 6)	40 550			40 550	11 135			12 429	12 429	12 429			7.23%	7.23%		
rovincial and Local Government (Vote 5)	7 755			7 755	7 755			538	976	538	109	327	12.59%	6.94%	795.41%	64.
Municipal Systems Improvement Grant	7 755			7 755	7 755	7 755	976	538	976	538	109	327	12.59%	6.94%		64
Disaster Relief Funds	7 705			, ,,,,	7.700	7750	570	550	570	550	100	OL,	-	- 0.54%	130.41%	
ansport (Vote 33)	1 178 977			1 178 977	602 937	465 300	68 385	68 807	68 385	68 807	74 353		5.80%	5.84%	-8.03%	
Public Transport Infrastructure and Systems Grant	1 178 977			1 178 977	602 937	465 300	68 385	68 807	68 385	68 807	74 353		5.80%	5.84%	-8.03%	
nerals and Energy (Vote 30)	200 564			200 564	56 804			3 465		3 465		4 033	0.00%	2.69%		-14
National Electrification Programme (Municipal) Grant	128 847			128 847	56 804	i		3 465		3 465		4 033	0.00%	2.69%		-14
National Electrification Programme (Allocation in-kind) Grant	71 717			71 717												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)	34 425			34 425	8 557	7 080	7 324	7 324	7 324	7 324	8 826	8 114	29.21%	29.21%	-17.02%	-9
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117			8 117												
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 074			25 074	7 939	7 080	7 324	7 324	7 324	7 324	8 826	8 114	29.21%	29.21%	-17.02%	-9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234			1 234	618											
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)	680 000			680 000	621 800	575 800	575 800	224 435	575 800	224 435	569 262		84.68%	33.01%	1.15%	
2010 FIFA World Cup Stadiums Development Grant	680 000			680 000	621 800	575 800	575 800	224 435	575 800	224 435	569 262		84.68%	33.01%	1.15%	
Sub-Total	2 323 386			2 323 386	1 351 538	1 086 677	666 500	318 958	666 500	318 958	661 334	22 163	28.69%	13.73%	0.78%	1339
rovincial and Local Government (Vote 5)	1 251 181			1 251 181	610 699	517 996	279 432	200 589	279 432	200 589	361 692	205 429	22.33%	16.03%	-22.74%	-2
Municipal Infrastructure Grant	1 251 181			1 251 181	610 699	517 996	279 432	200 589	279 392	198 172	361 692	205 429	22.33%	16.03%	-22.74%	-2
Sub-Total	1 251 181			1 251 181	610 699	517 996	279 432	200 589	279 432	200 589	361 692	205 429	22.33%	16.03%	-22.74%	-2
Backlogs in Water and Sanitation at Clinics and Schools Grant	487			487												
ESKOM	3 723			3 723												
Total allocations in terms of the Division of Revenue Act (Part A)	3 574 567			3 574 567	1 962 237	1 604 673	945 932	519 547	945 932	519 547	1 023 026	227 592	27.43%	15.06%	-7.54%	128
					ν	- D-4-		Quarter	Year to c	lata 4-4-1	2007/20 5	irst quarter			D-	
			, ,		Year to								Percen			tage changes
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other 1	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual expenditure	Actual expenditure	Actual	Q1 of 2007/08 to	O1 of 2007/09 +

	Total allocations in terms of the Division of Revenue Act (Part A)	3 3/4 36/			3 3/4 30/	1 902 237	1 004 673	945 932	319 347	945 932	319 347	1 023 026	221 592	21.43%	15.06%	-7.54%	120.20%
						Year to	o Date	First 0	Quarter	Year to d	late total	2007/08 F	irst quarter	Percen	atage		age changes
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by		Actual expenditure	Actual		Q1 of 2007/08 to Q1
			budget	adjustments			from Provincial		expenditure for			municipalities as		as reported by Provi		Q1 of 2008/09	of 2008/09
						Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by Provincial	date by municipalities	at 30 September 2007	quarter ended 30 September 2007		reported by Municipality as %		
							municipanties		September 2008	department	municipanties	2007	September 2007	available	of total available		
								2008									
									As reported by								
								the Province	the Municipality								
	R Thousand																
- 1	K Hiousaliu																
	Summary by Provincial Departments	511 367			511 367		79 275		246 266		246 266						
- 1	Education	511 367			511 367		19 213		240 200		240 200						
. 1	Health	443 285			443 285		50 439		222 067		222 067			0.00%	50.10%		
	Social Development	443 285			443 285		19 142		222 067 5 595		222 067 5 595			0.00%	50.10%		
	Public Works, Roads and Transport						19 142		5 595		5 595			-	-		
	Agriculture	2 134 45 511			2 134 45 511		4 659		17 466		17 466			0.00%	0.00%		
	Sports, Arts and Culture													0.00%			
	Housing and Local Government	10 437			10 437		5 035		1 138		1 138			0.00%	10.90%		
١	Office of the Premier													-			
'	Other Departments	10 000			10 000									0.00%	0.00%		
	Total of Provincial transfers to Municipalities (Part B) ⁵	511 367			511 367		79 275		246 266		246 266			0.00%	48.16%		

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 unautified.
 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.

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SUMMARY						o date		Quarter	Year to date			irst quarter	Perce		% changes 2007/08	
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual expenditure		Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No.	(Mid year)	adjustments	2008/09	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	by municipalities	as reported by nat	expenditure as	Q1 of 2008/09 as	of 2008/09 as
	2 of 2008				schedule	for direct grants		municipalities	date as reported	date by	reported by	as of 30	dep. as % of total	reported by	reported by	reported by
						and/or	national	as of 30	by national	municipalities	national	September 2008 ³	available (excluding		national	municipalities
						expenditure by		September	department		department by 30		Schedule 7 grants)	% of total available	department	
							30 September	2008 ³			September 2008 ³			(excluding		
						departments for	2008 ³							Schedule 7 grants)	
						indirect grants										
R Thousand																
r Illousaliu																
	118 700			118 700	54 301	40 725	20 811	336		336	1 203		20.87%	0.34%	1629.93%	-77.3
lational Treasury (Vote 8)	118 /00			118 /00	54 301	40 /25	20 811	336	20 811	336	1 203	1 483	20.87%	0.34%	1629.93%	-//.3
Local Government Restructuring Grant													-	-		
Local Government Financial Management Grant	29 500			29 500	29 500	18 250	4 095	336	4 095	336	1 203	1 483	13.88%	1.14%	240.40%	-77.3
Neighbourhood Development Partnership (Schedule 6)	70 200			70 200	21 100	18 545	16 716		16 716				23.81%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	19 000			19 000	3 701	3 930										
Provincial and Local Government (Vote 5)	43 180			43 180	43 180		1 448	66	1 448	66	470	1 064	3.35%	0.15%	208.09%	-93.
Municipal Systems Improvement Grant	43 180			43 180	43 180			66	1 448		470	1 064				-93.
	43 180			43 180	43 180	43 180	1 448	ьь	1 448	66	470	1 064	3.35%	0.15%	208.09%	-93
Disaster Relief Funds								l	1			1	-	1 -	1	
													-	-		
ransport (Vote 33)	627 079			627 079	318 130	158 130	8 249		8 249		2 400	6 685	1.32%	0.00%	243.71%	-100.
Public Transport Infrastructure and Systems Grant	627 079			627 079	318 130	158 130	8 249		8 249		2 400	6 685	1.32%	0.00%	243,71%	-100
linerals and Energy (Vote 30)	407 862			407 862	42 467	35 095					35 772	22 851	0.00%	0.00%	-100.00%	-100.
National Electrification Programme (Municipal) Grant	89 696			89 696	42 467	35 095					35 772	22 851	0.00%	0.00%	-100.00%	-100.0
National Electrification Programme (Allocation in-kind) Grant	266 823			266 823												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343			51 343												
Water Affairs and Forestry (Vote 34)	139 974			139 974	43 102	21 752	3 661	161	3 661	161	6 828	642	28.53%	1.25%	-46.38%	-74.9
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140												
Implementation of Water Services Projects	40 140			40 140												
Bulk Infrastructure Grant	84 000			84 000	36 500											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 834			12 834	6 602	6 596	3 661	161	3 661	161	6 828	642	28.53%	1.25%	-46.38%	-74.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	690 000			690 000	621 000	621 000	620 094		620 094		373 005	380 076	89.87%	0.00%	66.24%	-100.
2010 FIFA World Cup Stadiums Development Grant	690 000			690 000	621 000			l	620 094		373 005					
2010 Fill / World Out Gladidillo Developilletit Grafit	050 000			090 000	021000	021000	020 094	l	020 094		3/3 005	300 076	09.07%	0.00%	00.24%	-100.
Sub-Total	2 026 795			2 026 795	1 122 180	919 882	654 263	563	654 263	563	419 678	412 801	32.28%	0.03%	55,90%	-99.
	2 020 795		1	2 020 795	1 122 100	313 002	054 203	363	054 263	363	+19 6/6	412 001	32.20%	0.03%	, 33.90%	-99.
						1		l	1			1		1		1
													44.450			
Provincial and Local Government (Vote 5)	1 890 834			1 890 834	942 040		778 130	79 507	778 130	79 507		212 959				
Municipal Infrastructure Grant	1 890 834			1 890 834	942 040	907 281	778 130	79 507	778 130	79 507	546 771	212 959	41.15%	4.20%	42.31%	-62
			<u> </u>								<u> </u>		<u> </u>			
Sub-Total	1 890 834		1	1 890 834	942 040	907 281	778 130	79 507	778 130	79 507	546 771	212 959	41.15%	4.20%	42.31%	-62
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 588			2 588										1		
ESKOM	29 390			29 390					1					1		1
Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629			3 917 629	2 064 220	1 827 163	1 432 393	80 070	1 432 393	80 070	966 449	625 760	41,87%	2.34%	48.21%	-87
in the second se	221.020			22 020					000				. 1.07 /	1 2.047	.5.2170	<u></u>
					Year t	o Date	First	Quarter	Year to d	late total	2007/08 F	irst quarter	Percer	natana	Percen	tage changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual expenditure	Actual expenditure	Actual	Q1 of 2007/08 to	Q1 of 2007/08 t
rransiers by Frovincial Departments to Municipalities (Agency services)	maiii budget	budget	adjustments	TOTAL MANIABLE	Payment	from Provincial	expenditure	expenditure for		expenditure to						
											municipalities as	for the forth	as reported by Provi	expenditure as	Q1 of 2008/09	of 2008/09

Total allocations in terms of the Division of Revenue Act (Fait A)	3 317 023			3 317 023	2 004 220	1 027 103	1 432 333	80 070	1 432 353	80 070	300 443	023 700	41.0776	2.34 /6	40.21/6	-07.2078
					Year to	Date	First 0	Quarter	Year to d	ate total	2007/08 Fi	irst quarter	Percent	atage		age changes
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule		for the first quarter ended 30 September 2008	the first quarter	date as reported		Received by municipalities as at 30 September 2007		Actual expenditure as reported by Provi dep. as % of total available	Actual expenditure as reported by Municipality as % of total available	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand																
Summary by Provincial Departments	982 615			982 615		1 550		487 072								
Education	302 013			302 013		1 330		407 072								
Health	42 709			42 709				126					0.00%	0.30%		
Social Development	42 705			42 700				120					0.0070	-		
Public Works, Roads and Transport	228 370			228 370				6 829					0.00%	2.99%		
Agriculture	994			994									0.00%	0.00%		
Sports, Arts and Culture	50 138			50 138				6 945					0.00%	13.85%		
Housing and Local Government	498 145			498 145		1 550		318 584					0.00%	63.95%		
Office of the Premier	5 804			5 804				4 588					0.00%	79.05%		
Other Departments	156 455			156 455				150 000					0.00%	95.87%		
													-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	982 615	_		982 615	_	1 550		487 072					0.00%	49.57%		

Unallocated funds e.g DBSA, ESXOM, 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 playment schedule that correspond with the amount in Budget Statement 1 and 2.

1ST QUARTER ENDED 30 SEPTEMBER	2008
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SUMMARY						o date	First Q		Year to date			irst quarter	Perce		% changes 2007/08	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³				Q1 of 2007/08 to of 2008/09 as reported by municipalities
						indirect grants										
R Thousand																
	50 000			50 000	7 000	14 453	14 250	1 757			1 421	1 066		4.56%	902.81%	64.7
National Treasury (Vote 8) Local Government Restructuring Grant	50 000			50 000	7 000	14 453	14 250	1 /5/	14 250	1 757	1 421	1 066	37.01%	4.56%	902.81%	64.
Local Government Restructuring Grant Local Government Financial Management Grant	18 500			18 500		14 250	14 250	1 757	14 250	1 757	1 421	1 066	77.03%	9.49%	902.81%	64.3
	20 000			20 000	0.500		14 250	1 /5/	14 250	1 /5/	1 421	1 000	0.00%		902.01%	64.
Neighbourhood Development Partnership (Schedule 6)					2 500								0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	11 500			11 500	4 500											
Provincial and Local Government (Vote 5)	23 675			23 675	23 675		447	1 011	447	1 011	1 044	1 556		4.27%	-57.18%	-35
Municipal Systems Improvement Grant	23 675			23 675	23 675	23 675	447	1 011	447	1 011	1 044	1 556	1.89%	4.27%	-57.18%	-35
Disaster Relief Funds													-	-		
													-	-		
Fransport (Vote 33)	143 207			143 207	47 700		19 991	5 854	19 991	5 854			13.96%	4.09%	415.76%	
Public Transport Infrastructure and Systems Grant	143 207			143 207	47 700	47 700	19 991	5 854	19 991	5 854	3 876		13.96%	4.09%	415.76%	
Minerals and Energy (Vote 30)	187 328			187 328	10 975		414		414		720			0.00%		-100.
National Electrification Programme (Municipal) Grant	56 217			56 217	10 975	6 802	414		414		720	974	0.74%	0.00%	-42.50%	-100.
National Electrification Programme (Allocation in-kind) Grant	131 111			131 111												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	796 787			796 787	365 188	301 009	149 660	26 566	149 660	26 566	50 854	4 246	32.19%	5.71%	194.29%	525.
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541			27 541												
Implementation of Water Services Projects																
Bulk Infrastructure Grant	139 000			139 000	28 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	464 902			464 902	254 512	254 513	149 660	26 566	149 660	26 566	50 854	4 246	32.19%	5.71%	194.29%	525.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	165 344			165 344	82 676	44 893										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	91 000			91 000	81 900		90 586	90 586	90 586				99.55%	99.55%	-28.03%	
2010 FIFA World Cup Stadiums Development Grant	91 000			91 000	81 900	81 900	90 586	90 586	90 586	90 586	125 858		99.55%	99.55%	-28.03%	
	4 004 000			4 004 000	Fac 100	485 500	075 0 10	405	075 0 40	405 994	400 ===	= 0.00		0 200	40.000/	4500
Sub-Total	1 291 997			1 291 997	536 438	475 539	275 348	125 774	275 348	125 774	183 773	7 842	21.31%	9.73%	49.83%	1503.
Description of Level Comment (Mate 17)	1 204 171			1 204 171	C20 252	FF0.0F0	500 272	404.405	E00 272	404.405	400.004	24.240	40.000	40.24%	40 200/	***
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 204 171			1 204 171	630 252 630 252		509 373 509 373	124 465 124 465	509 373 509 373	124 465 124 465				10.34% 10.34%	19.39% 19.39%	414. 414.
municipal ninasuddure Grant	1 204 1/1			1 204 1/1	630 252	352 052	SU9 3/3	124 465	aus 3/3	124 465	420 004	24 210	42.30%	10.34%	19.39%	414.
Sub-Total	1 204 171			1 204 171	630 252	552 052	509 373	124 465	509 373	124 465	426 664	24 210	42.30%	10.34%	19.39%	414.
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 204 1/1			1 204 1/1	630 252	552 052	509 373	124 465	509 373	124 465	426 664	24 210	42.30%	10.34%	19.39%	414.
ESKOM	10 000			10 000												
Total allocations in terms of the Division of Revenue Act (Part A)	2 496 168			2 496 168	1 166 690	1 027 591	784 721	250 239	784 721	250 239	610 437	32 052	39.04%	12.45%	28.55%	680.7
Total allocations in terms of the Division of Revenue Act (Part A)	2 496 100			2 496 100	1 106 690	1 027 591	/04 /21	250 239	704 721	250 239	610 437	32 052	39.04%	12.45%	20.55%	600.7
					Year t	- P-1-	First Q		V	date total	2007/00 5	irst quarter	Percer		P	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual			Actual expenditure		Q1 of 2007/08 to	age changes

						Year t			Quarter	Year to d			irst quarter	Percen			age changes
	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule		for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial		Received by municipalities as at 30 September 2007	for the forth	Actual expenditure as reported by Provi dep. as % of total available	Actual expenditure as reported by Municipality as % of total available	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
	R Thousand																
	Summary by Provincial Departments	67 585			67 585		1 160		2 744		2 744		580				373.10%
ا ا	Education																
2	Health	2 000			2 000		1 160		1 875		1 875		580	0.00%	93.75%		223.28%
3	Social Development													-	-		
4	Public Works, Roads and Transport	12 549			12 549				516		516			0.00%	4.11%		
5	Agriculture													-	-		
5	Sports, Arts and Culture													-	-		
,	Housing and Local Government	24 475			24 475				353		353			0.00%	1.44%		
3	Office of the Premier	28 561			28 561									0.00%	0.00%		
•	Other Departments													_	_		
- 1	Total of Provincial transfers to Municipalities (Part B) ⁵	67 585			67 585		1 160		2 744		2 744		580	0.00%	4.06%		373.10%
L	rotal of 1 formional durisions to maniorpantics (i art b)	07 303			07 303		1 100		2 /44		2744		300	0.0078	4.0076		373.10

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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1ST QUARTER ENDED 30 SEPTEMBER 2008 MPUMALANGA

SUMMARY				W	Year t			Quarter	Year to date			irst quarter	Percei		% changes 2007/08	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	national	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)		Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q of 2008/09 as reported by municipalities
						departments for indirect grants	2008 ³	2008			September 2006			Schedule 7 grants)		
R Thousand																
National Treasury (Vote 8)	42 500			42 500	20 590	12 967	3 579		3 579		585	349	9.81%	0.00%	511.79%	-100.00
Local Government Restructuring Grant	42 300			42 300	20 330	12 307	3 37 3		3 37 3		363	345	3.0176	0.0076	311.7976	-100.0
Local Government Financial Management Grant	14 500			14 500	14 500	11 250	3 579		3 579		585	349	24.68%	0.00%	511.79%	-100.0
Neighbourhood Development Partnership (Schedule 6)	22 000			22 000	2 000		35/9	1	35/9		505	349	0.00%	0.00%		-100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	6 000			6 000	4 090								0.00%	0.00%		
Provincial and Local Government (Vote 5)	15 435			15 435	15 435		1 684		1 684		2 006	711	10.91%	0.00%	-16.05%	-100.0
Municipal Systems Improvement Grant	15 435 15 435			15 435 15 435	15 435 15 435			1	1 684		2 006		10.91%	0.00%		-100.0
Disaster Relief Funds	15 435			15 455	15 435	15 435	1 004		1 004		2 000	///	10.91%	0.00%	-10.05%	-100.0
ransport (Vote 33)	170 544			170 544	56 848	56 848	6 981		6 981		334		4.09%	0.00%	1990.12%	
Public Transport Infrastructure and Systems Grant	170 544			170 544	56 848	56 848	6 981		6 981		334		4.09%	0.00%	1990.12%	
inerals and Energy (Vote 30)	143 861			143 861	28 021	4 646					1 454	99	0.00%	0.00%	-100.00%	-100.
National Electrification Programme (Municipal) Grant	54 060			54 060	28 021	4 646					1 454	99	0.00%	0.00%	-100.00%	-100.
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	89 801			89 801												
Vater Affairs and Forestry (Vote 34)	267 056			267 056	140 123	105 668	5 935		5 935		21 731	7 747	4.11%	0.00%	-72.69%	-100.0
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	11 800			11 800												
Bulk Infrastructure Grant	26 000			26 000	8 300	5 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456			144 456	89 423		5 935		5 935		21 731	7 747	4.11%	0.00%	-72.69%	-100.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	84 800			84 800	42 400	14 105										
port and Recreation South Africa (Vote 19)	255 500			255 500	229 950	229 950	32 577		32 577		160 475		12.75%	0.00%	-79.70%	
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	229 950	229 950	32 577		32 577		160 475		12.75%	0.00%	-79.70%	
Sub-Total	894 896			894 896	490 967	425 514	50 756		50 756		186 585	8 906	5.67%	0.00%	-72.80%	-100.
rovincial and Local Government (Vote 5)	689 866			689 866	358 925	286 938	171 711	1	171 711		131 184	6 907	24.89%	0.00%	30.89%	-100.
Municipal Infrastructure Grant	689 866			689 866	358 925	286 938	171 711		171 711		131 184	6 907	24.89%	0.00%	30.89%	-100
Sub-Total	689 866			689 866	358 925	286 938	171 711		171 711		131 184	6 907	24.89%	0.00%	30.89%	-100
Backlogs in Water and Sanitation at Clinics and Schools Grant	708			708				-								
ESKOM	5 000			5 000												
Total allocations in terms of the Division of Revenue Act (Part A)	1 584 762			1 584 762	849 892	712 452	222 467		222 467		317 769	15 813	16.35%	0.00%	-29.99%	-100
·					Year t	o Date	First	Quarter	Year to d	late total	2007/08 F	irst quarter	Percen	atage	Percent	age changes
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Received by	Actual	Received by	Actual expenditure		Actual	Q1 of 2007/08 to	
		budget	adjustments		Payment	from Provincial		expenditure for	municipalities	expenditure for	municipalities as	for the forth	as reported by Provi	expenditure as	Q1 of 2008/09	of 2008/09

_	otal allocations in terms of the Division of Revenue Act (Fart A)	1 304 702			1 304 702	049 092	712 432	222 407		222 407		317 70	13 013	10.3376	0.0078	-23.33 /6	-100.0078
						Year t	o Date		Quarter		date total		First quarter	Percen			age changes
Т	insfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule		for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		Actual expenditure for the forth quarter ended 30 June 2008		for the forth	Actual expenditure as reported by Provi dep. as % of total available	Actual expenditure as reported by Municipality as % of total available	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R	Thousand																
Sı	nmary by Provincial Departments	1 545			1 545								-	-			
	diseation leation leat	1 545			1 545									- - 0.00% - - -	- - 0.00% - - -		
To	al of Provincial transfers to Municipalities (Part B) ⁵	1 545			1 545									0.00%	0.00%		

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 unautified.
 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.

SUMMARY	military of		0.1	W		to date		Quarter		expenditure		irst quarter		ntage	% changes 2007/08	
lational departments and their conditional grants	Division of Revenue Act, No.	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities	expenditure as		Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by municipalities	as reported by nat	expenditure as	Q1 of 2007/08 to Q1 of 2008/09 as	of 2008/09 as
	2 of 2008				schedule		national department by		date as reported by national department	date by municipalities	reported by national department by 30	as of 30 September 2008 ³	dep. as % of total available (excluding Schedule 7 grants)	% of total available	reported by national department	reported by municipalities
						the national departments for indirect grants		20083			September 2008 ³			(excluding Schedule 7 grants)	
R Thousand																
lational Treasury (Vote 8)	35 250			35 250	22 755	12 158	2 061	1 246	2 061	1 246	580	3 081	6.399	6 3.86%	255.34%	-59.5
Local Government Restructuring Grant																1
Local Government Financial Management Grant	17 250			17 250	17 250	12 000	2 061	1 246	2 061	1 246	580	3 081	11.959	7.22%	255.34%	-59.5
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	4 005			1	1	1			0.009			1
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	1 500											
Provincial and Local Government (Vote 5)	24 540			24 540	24 540			1 156	2 689	1 156	2 224	3 425	10.969	4.71%	20.91%	-66.2
Municipal Systems Improvement Grant	24 540			24 540	24 540											
Disaster Relief Funds	21040			2.040	27040	27040	2 000	100	_ 000	7.100		5 420	.0.507	-	-	00.2
ransport (Vote 33)																
Public Transport Infrastructure and Systems Grant													-	-		
linerals and Energy (Vote 30)	25 897			25 897	693	85	133		133		650	57	6.269	0.00%	-79.54%	-100.0
National Electrification Programme (Municipal) Grant	2 123			2 123	693	85	133	1	133		650	57	6.269			
National Electrification Programme (Allocation in-kind) Grant	23 774			23 774								-		,,,,,,,		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Vater Affairs and Forestry (Vote 34)	48 104			48 104	20 409	14 959	5 946		5 946		4 304	854	30.129	6 0.00%	38.15%	-100.0
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300			13 300												
Implementation of Water Services Projects																
Bulk Infrastructure Grant	10 000			10 000	4 000	3 617										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 738			19 738	11 343				5 946		4 304	854	30.129	0.00%	38.15%	-100.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 066			5 066	5 066		0040		0.040		4 004	004	50.127	0.007	00.107	100.0
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant													-	-	_	
Sub-Total	133 791			133 791	68 397	51 742	10 829	2 402	10 829	2 402	7 758	7 417	8.09%	6 1.80%	39.58%	-67.0
Provincial and Local Government (Vote 5)	209 485			209 485	124 709	83 932	42 057	10 476	42 057	10 476	58 273	30 502	20.089	5.00%	-27.83%	-65.0
Municipal Infrastructure Grant	209 485			209 485	124 709											
														-		
Sub-Total	209 485			209 485	124 709	83 932	42 057	10 476	42 057	10 476	58 273	30 502	20.08%	5.00%	-27.83%	-65.
Backlogs in Water and Sanitation at Clinics and Schools Grant	798			798												
ESKOM Total allocations in terms of the Division of Revenue Act (Part A)	2 000 343 276		1	2 000 343 276	193 106	135 674	52 886	12 878	52 886	12 878	66 031	27.040	18.539	4.51%	-19.91%	-66.
Total allocations in terms of the Division of Revenue Act (Part A)	343 276			343 276	193 106	n 135 674	y 52 886	12 878	52 886	12 878	oj 66 031	37 919	18.539	uj 4.51%	oj -19.91%	-66.0
					Year t	o Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	Perce	natage	Percer	ntage changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual expenditure	Actual expenditure	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to

						Year t	to Date	First	Quarter	Year to d	date total	2007/08	First quarter	Percen	atage		tage changes
Transfers by Provincial Depa	tments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	for the first quarter ended 30 September 2008	the first quarter			Received by municipalities at at 30 September 2007	for the forth	Actual expenditure as reported by Provi dep. as % of total available	Actual expenditure as reported by Municipality as % of total available	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand																	
Summary by Provincial Depar	tments	55 841		253	56 094		629	49	34 600	49	34 600		134				25720.90%
Education									319		319						
Health		747			747				156		156	i	117	0.00%	20.88%		33.33%
Social Development														-	-		
Public Works, Roads and Tr	ansport	54 693			54 693				32 983		32 983	:		0.00%	60.31%		
Agriculture Sports, Arts and Culture		401		253	654		629	49	1 065	49	1 065		17	7.49%	162.84%		
Housing and Local Government	nent								53		53		1	-	-		
Office of the Premier														-	-		
Other Departments									24		24			_	-		
Total of Provincial transfers to	Municipalities (Part B) ⁵	55 841		253	56 094		629	49	34 600	49	34 600		134	0.09%	61.68%		25720.90%

Unallocated funds e.g DBSA, ESXOM, 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 playment schedule that correspond with the amount in Budget Statement 1 and 2.

1ST QUARTER ENDED 30 SEPTEMBER 2008 NORTH WEST

SUMMARY					Year t			Quarter	Year to date			irst quarter	Percei		% changes 2007/08	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding	Actual expenditure as reported by Municipalities as	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
						expenditure by the national departments for indirect grants	department by 30 September 2008 ³	September 2008 ³	départment		department by 30 September 2008 ³		Schedule 7 grants)		department	
R Thousand																
lational Treasury (Vote 8)	45 200			45 200	19 000	13 711	2 595	1 562	2 595	1 562	1 657	1 258	7.01%	4.22%	56.61%	24.179
Local Government Restructuring Grant	40.000			40.000			0.505		0.505				40.000			24.179
Local Government Financial Management Grant	19 000			19 000	19 000	13 500	2 595	1 562	2 595	1 562	1 657	1 258	13.66%	8.22%		24.17
Neighbourhood Development Partnership (Schedule 6)	18 000			18 000									0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	8 200 18 550			8 200 18 550	18 550	211 18 550	4	450	1 686	450	536	2 038	9.09%	2.43%	214.55%	-77.92
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	18 550			18 550	18 550			450		450	536		9.09%			
ransport (Vote 33)	68 657			68 657	68 657		769		769		4 006	214	1.12%	0.00%	-80.80%	-100.00
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657		769		769		4 006		1.12%			
linerals and Energy (Vote 30)	166 528			166 528	9 863	1 709	4 776	1 604	4 776	1 604	1 300	82	9.63%	3.23%	267.38%	1856.1
National Electrification Programme (Municipal) Grant	49 584			49 584	9 863	1 709	4 776	1 604	4 776	1 604	1 300	82	9.63%	3.23%	267.38%	1856.1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	116 944			116 944												
Vater Affairs and Forestry (Vote 34)	133 216			133 216	79 621	75 417	17 341	4 766	17 341	4 766	14 875		17.17%	4.72%	16.58%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	12 195			12 195												
Bulk Infrastructure Grant	20 000			20 000	20 000	20 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	101 021			101 021	59 621	55 417	17 341	4 766	17 341	4 766	14 875		17.17%	4.72%	16.58%	
Sport and Recreation South Africa (Vote 19)	78 700			78 700	78 700	78 700	40 800	40 800	40 800	40 800			51.84%	51.84%		
2010 FIFA World Cup Stadiums Development Grant	78 700			78 700	78 700			40 800					51.84%			
Sub-Total	510 851			510 851	274 391	188 087	67 967	49 182	67 967	49 182	22 374	3 592	13.30%	9.63%	203.78%	1269.2
Provincial and Local Government (Vote 5)	713 841			713 841	328 846	266 231	192 381	4 388	192 381	4 388	181 666	65 903	26.95%	0.61%	5.90%	-93.34
Municipal Infrastructure Grant	713 841			713 841	328 846		192 381	4 388		4 388						
Sub-Total	713 841			713 841	328 846	266 231	192 381	24 039	192 381	24 039	181 666	65 903	26.95%	3.37%	5.90%	-63.52
Backlogs in Water and Sanitation at Clinics and Schools Grant	713 641		+	713 841	320 040	200 231	192 301	24 039	102 301	24 038	101000	03 903	20.95%	3.37%	3.90%	-63.5
ESKOM	10 000			10 000												
Total allocations in terms of the Division of Revenue Act (Part A)	1 224 692			1 224 692	603 237	454 318	260 348	73 221	260 348	73 221	204 040	69 495	24.64%	6.93%	27.60%	5.3
					Year t	n Date	Firet	Quarter	Year to d	late total	2007/08 F	irst quarter	Percen	natage	Parconi	age changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual expenditure		Actual		Q1 of 2007/08 to 0
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure	expenditure for the first quarter		expenditure to date by	municipalities as at 30 September	for the forth	as reported by Provi		Q1 of 2008/09	of 2008/09

R Thousand Summary by Provincial Departments 10 600 Education	Other Total Available ljustments	Payment from Pro Schedule Departm	nsferred Actual Provincial expenditure	the first quarter of ended 30		Actual xpenditure to date by	2007/08 First quarter Received by Actual expenditure municipalities as for the forth at 30 September quarter ended 30	Percen Actual expenditure as reported by Provi dep. as % of total	Actual expenditure as		age changes Q1 of 2007/08 to Q1
R Thousand Summary by Provincial Departments 10 600 Education		Payment from Pro Schedule Departm	Provincial expenditure rtments to for the first cipalities quarter ended 30 September	expenditure for the first quarter ended 30	expenditure to ex date as reported	xpenditure to date by	municipalities as for the forth	as reported by Provi	expenditure as		
Summary by Provincial Departments 10 600			As reported by		department	nunicipalities	2007 September 2007		reported by Municipality as % of total available	Q1 01 2000009	of 2008/09
1 Education											
	10 600			5 440		5 440					
2 Health								-	-		
3 Social Development								-	-		
4 Public Works, Roads and Transport								-	-		
5 Agriculture								-	-		
6 Sports, Arts and Culture 10 600	10 600			5 440		5 440		0.00%	51.32%		
7 Housing and Local Government								-	-		
8 Office of the Premier								-	-		
9 Other Departments								-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 10 600	10 600			5 440		5 440		0.00%	51.32%		

Unallocated funds e.g DBSA, ESXOM, 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 playment schedule that correspond with the amount in Budget Statement 1 and 2.

1ST QUARTER ENDED 30 SEPTEMBER 2008 WESTERN CAPE

SUMMARY	1				Year t			Quarter		expenditure		irst quarter	Percei		% changes 2007/08	
National departments. and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)		Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	71 500			71 500	59 537	15 006	3 138	5 389	3 138	5 389			5.61%	9.64%		-54.1: -100.0
Local Government Restructuring Grant Local Government Financial Management Grant	17 750			17 750	17 750	14 750	3 138	5 389	3 138	5 389	6 519 721	7 979 3 770	17.68%	30.36%	-100.00% 335.23%	-100.0 42.9
							3 130	5 369	3 130	5 368	721	3770			335.23%	42.8
Neighbourhood Development Partnership (Schedule 6)	38 150		1	38 150	34 300								0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	15 600		1	15 600	7 487	256										
Provincial and Local Government (Vote 5)	19 565		1	19 565	19 565			2 556	704				3.60%			110.3
Municipal Systems Improvement Grant	19 565		1	19 565	19 565	19 565	704	2 556	704	2 556	472	1 215	3.60%	13.06%	49.15%	110.3
Disaster Relief Funds													_	-		
													-	-		
Transport (Vote 33)	424 843			424 843	106 200			12 250	4 943	12 250		7 431	1.16%	2.88%	190.76%	64.8
Public Transport Infrastructure and Systems Grant	424 843			424 843	106 200	106 200	4 943	12 250	4 943	12 250	1 700	7 431	1.16%	2.88%	190.76%	64.8
Minerals and Energy (Vote 30)	138 414			138 414	27 426			2 066	3 992				7.80%	4.04%	-44.74%	-69.3
National Electrification Programme (Municipal) Grant	51 160			51 160	27 426	23 578	3 992	2 066	3 992	2 066	7 224	6 712	7.80%	4.04%	-44.74%	-69.
National Electrification Programme (Allocation in-kind) Grant	87 254			87 254												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	7 568			7 568	2 926	2 926	2 777	1 027	2 777	1 027	2 618	944	47.49%	17.56%	6.07%	8.7
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 720		1	1 720		1										
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	2 926	2 926	2 777	1 027	2 777	1 027	2 618	944	47.49%	17.56%	6.07%	8.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	686 000		1	686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213		78.25%	34.75%	430.38%	
2010 FIFA World Cup Stadiums Development Grant	686 000		1	686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213		78.25%	34.75%	430.38%	
Sub-Total	1 347 890			1 347 890	833 054	784 675	552 368	261 678	552 368	261 678	120 467	28 051	40.98%	19.41%	358.52%	832.
Description of Local Community (Vota E)	462 778			462 778	188 973	107 153	97 883	96 110	97 883	96 110	113 643	72 905	21.15%	20.77%	-13.87%	31.8
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	462 778 462 778			462 778 462 778	188 973			96 110	97 883	96 110		72 905	21.15%	20.77%	-13.87%	31.2
Municipal Initiastructure Grant	462 //8			462 //8	188 973	107 153	97 883	96 110	97 883	96 110	113 643	72 905	21.15%	20.77%	-13.87%	31.
Sub-Total	462 778			462 778	188 973	107 153	97 883	96 110	97 883	96 110	113 643	72 905	21.15%	20.77%	-13.87%	31.1
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	103			103										1		
Total allocations in terms of the Division of Revenue Act (Part A)	1 810 668			1 810 668	1 022 027	891 828	650 251	357 788	650 251	357 788	234 110	100 956	38.12%	20.97%	177.75%	254.4
					ν	- D-1-	F:	Quarter	V	lata tatal	2007/20 5				D-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	o Date Transferred	Actual	Actual	Year to e	date total Actual	2007/08 F Received by	007/08 First quarter d by Actual expenditure		enatage re Actual	Q1 of 2007/08 to	entage changes Q1 of 2007/08 to Q
riansiers by Provincial Departments to municipalities (Agency services)	maiii budget	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities as	for the forth	as reported by Provi	expenditure as	Q1 of 2008/09	of 2008/09
		Duages	_ajustineill8		Schedule	Departments to municipalities		the first quarter ended 30	date as reported by Provincial	date by municipalities	at 30 September 2007	quarter ended 30 September 2007	dep. as % of total available	reported by Municipality as %	0. 2000/09	0. 200000

													•	*			
+						Year t	ear to Date First Quarter		Year to date total 2		2007/08 F	2007/08 First quarter		Percenatage		age changes	
	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	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for	Actual expenditure to date as reported	Actual expenditure to	Received by municipalities as at 30 September 2007	Actual expenditure	Actual expenditure as reported by Provi dep. as % of total available	Actual expenditure as reported by Municipality as % of total available		Q1 of 2007/08 to Q1 of 2008/09
t	R Thousand ummary by Provincial Departments	596 557			596 557	24	3 441	235 228	19 513	235 228	19 513	5 117	3 280			4496.99%	494.91%
ĺ	Education Health Social Development	163 511 8 000			163 511 8 000			15 366		15 366				0.00% 192.08%	0.00%		
	Public Works, Roads and Transport Agriculture Sports, Arts and Culture	108 882 67 242 999			108 882 67 242 999		429	219 854	1 925	219 854	1 925	5 000	1 467	0.00% 328140.30% 0.00%	1.77% 0.00% 0.14%	-100.00% -100.00%	31.22%
	Housing and Local Government Office of the Premier Other Departments	68 812 4 286			68 812 4 286	24	3 012	8	17 243	8	17 243 6		1 813	0.01% - 0.00%	25.06% - 0.14%		851.08%
5	otal of Provincial transfers to Municipalities (Part B) ⁵	596 557			596 557	24	3 441	235 228	19 513	235 228	19 513	5 117	3 280	39.43%	3.27%	4496.99%	494.91%

Unallocated funds e.g DBSA, ESXOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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