

1ST QUARTER ENDED 30 SEPTEMBER 2008

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

SUMMARY																
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	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 Q1 of 2008/09 as reported by municipalities
R Thousand																
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											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%		
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%	3.32%	51.63%	-48.88%
Disaster Relief Funds																
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	115 421	102 782	112 155	28 974	3.64%	3.24%	2.91%	254.74%
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	77 715	41 917	1.57%	1.21%	-87.94%	-82.77%
National Electrification Programme (Allocation in-kind) Grant	1 063 420			1 063 420												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90 003			90 003												
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												
Implementation of Water Services Projects																
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 7)	269 040			269 040	137 433	63 876										
Municipal Drought Relief Grant																
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%
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%
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												
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.
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

1ST QUARTER ENDED 30 SEPTEMBER 2008
EASTERN CAPE

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure as reported by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities 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 Q1 of 2008/09 as reported by municipalities
SUMMARY																
R Thousand																
National Treasury (Vote 6)	91 435			91 435	52 465	26 265	4 256	662	4 256	662	12 571	12 097	5.58%	0.87%	-6.14%	-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	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%	2.28%	95.31%	-26.52%
Municipal Systems Improvement Grant	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%
Disaster Relief Funds																
Transport (Vote 33)	314 076			314 076	161 334	161 334	3 303	15 188	3 303	15 188	23 240	12 407	1.05%	4.84%	-85.79%	22.41%
Public Transport Infrastructure and Systems Grant	314 076			314 076	161 334	161 334	3 303	15 188	3 303	15 188	23 240	12 407	1.05%	4.84%	-85.79%	22.41%
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	1 200		88		88	30 595	5 870	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%	8.70%	390.14%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610			65 610												
Implementation of Water Services Projects																
Bulk Infrastructure Grant	90 200			90 200	25 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216			67 216	37 478	29 456	35 795	5 850	35 795	5 850	7 303		53.25%	8.70%	390.14%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845			11 845	5 922	4 878										
Municipal Drought Relief Grant																
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%	314.00%
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%	200.00%
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%	11.08%	-2.05%	787.91%
Municipal Infrastructure Grant	1 639 906			1 639 906	780 899	662 888	530 520	181 756	530 520	181 756	541 647	20 470	32.35%	11.08%	-2.05%	787.91%
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%	11.08%	-2.05%	787.91%
Backlogs in Water and Sanitation at Clinics and Schools Grant																
ESKOM	26 025			26 025												
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 465			3 049 465	1 438 451	1 182 016	842 354	463 569	842 354	463 569	679 074	114 408	33.23%	18.29%	24.04%	305.19%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial 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
						As reported by the Province	As reported by 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%
1 Education																
2 Health	274 500			274 500			4 703	61 263	4 703	61 263	3 206		1.71%	22.32%	46.69%	
3 Social Development																
4 Public Works, Roads and Transport	7 805			7 805												
5 Agriculture																
6 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%	
7 Housing and Local Government	42 251			42 251		6 196		3 816			5 324		0.00%	9.03%		-28.32%
8 Office of the Premier																
9 Other Departments	32 000			32 000												
Total of Provincial transfers to Municipalities (Part B) ¹	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%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

1ST QUARTER ENDED 30 SEPTEMBER 2008
FREE STATE

SUMMARY																
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as of 30 September 2008 ²	Actual expenditure as reported by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities as % of total available (excluding Schedule 7 grants)
R Thousand																
National Treasury (Vote 6)	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%	1.50%	66.18%	-89.77%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000									0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	1 000											
Provincial and Local Government (Vote 5)	17 705			17 705	17 705	17 705	518	184	518	184	141	1 728	2.93%	1.04%	267.38%	-89.35%
Municipal Systems Improvement Grant	17 705			17 705	17 705	17 705	518	184	518	184	141	1 728	2.93%	1.04%	267.38%	-89.35%
Disaster Relief Funds																
Transport (Vote 33)	242 617			242 617	80 000	80 000	2 800	683	2 800	683	2 237	2 237	1.15%	0.28%	25.17%	-69.47%
Public Transport Infrastructure and Systems Grant	242 617			242 617	80 000	80 000	2 800	683	2 800	683	2 237	2 237	1.15%	0.28%	25.17%	-69.47%
Minerals and Energy (Vote 30)	35 024			35 024	16 336	1 289	59		59		1 239		0.23%	0.00%		-100.00%
National Electrification Programme (Municipal) Grant	25 820			25 820	16 336	1 289	59		59		1 239		0.23%	0.00%		-100.00%
National Electrification Programme (Allocation in-kind) Grant	9 204			9 204												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	75 845			75 845	22 940	7 094	10 175	4 864	10 175	4 864	10 435	6 634	49.93%	23.87%	-2.49%	-26.68%
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 916			10 916												
Implementation of Water Services Projects																
Bulk Infrastructure Grant	43 800			43 800	12 000	1 812										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 378			20 378	10 189	5 282	10 175	4 864	10 175	4 864	10 435	6 634	49.93%	23.87%	-2.49%	-26.68%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751			751												
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	117 800			117 800	117 800	117 800	39 961	23 299	39 961	23 299			33.92%	19.78%		
2010 FIFA World Cup Stadiums Development Grant	117 800			117 800	117 800	117 800	39 961	23 299	39 961	23 299			33.92%	19.78%		
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%	294.27%	109.94%
Provincial and Local Government (Vote 5)	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%	-87.82%
Municipal Infrastructure Grant	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%	-87.82%
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%	-87.82%
Backlogs in Water and Sanitation at Clinics and Schools Grant	655			655												
ESKOM	200			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%	-77.58%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial 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
							As reported by the Province	As reported by the Municipality								
R Thousand																
Summary by Provincial Departments	160 906			160 906				68 452		68 452						
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport	124 166			124 166									0.00%	0.00%		
5 Agriculture																
6 Sports, Arts and Culture	16 625			16 625			65 479			65 479			0.00%	393.86%		
7 Housing and Local Government	20 113			20 113			2 973			2 973			0.00%	14.78%		
8 Office of the Premier																
9 Other Departments	2			2									0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)¹	160 906			160 906				68 452		68 452			0.00%	42.54%		

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

GAUTENG

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure as reported by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities 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 Q1 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 6)	221 665			221 665	53 685	30 742	14 015	14 389	14 015	14 389	8 784	9 689	7.74%	7.94%	59.55%	48.51%
Local Government Restructuring Grant											8 311	8 311	-	-	-100.00%	-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%	235.31%	42.26%
Neighbourhood Development Partnership (Schedule 6)	171 865			171 865	33 300	17 429	12 429	12 429	12 429	12 429			7.23%	7.23%		
Neighbourhood Development Partnership (Schedule 7)	40 550			40 550	11 135	6 563										
Provincial and Local Government (Vote 5)	7 755			7 755	7 755	7 755	976	538	976	538	109	327	12.59%	6.94%	795.41%	64.53%
Municipal Systems Improvement Grant	7 755			7 755	7 755	7 755	976	538	976	538	109	327	12.59%	6.94%	795.41%	64.53%
Disaster Relief Funds																
Transport (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%	
Minerals and Energy (Vote 30)	200 564			200 564	56 804		3 465		3 465		4 033		0.00%	2.69%		-14.08%
National Electrification Programme (Municipal) Grant	128 847			128 847	56 804		3 465		3 465		4 033		0.00%	2.69%		-14.08%
National Electrification Programme (Allocation in-kind) Grant	71 717			71 717												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water 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%	-9.74%
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%	-9.74%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234			1 234	618											
Municipal Drought Relief Grant																
Sport 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%	1339.15%
Provincial 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%	-2.36%
Municipal Infrastructure Grant	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%	-2.36%
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%	-2.36%
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%	128.28%
R Thousand																
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial 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
							<i>As reported by the Province</i>	<i>As reported by the Municipality</i>								
R Thousand																
Summary by Provincial Departments	511 367			511 367		79 275		246 266		246 266						
1 Education																
2 Health	443 285			443 285		50 439		222 067		222 067			0.00%	50.10%		
3 Social Development						19 142		5 595		5 595						
4 Public Works, Roads and Transport																
5 Agriculture	2 134			2 134									0.00%	0.00%		
6 Sports, Arts and Culture	46 511			46 511		4 659		17 466		17 466			0.00%	38.38%		
7 Housing and Local Government	10 437			10 437		5 035		1 138		1 138			0.00%	10.90%		
8 Office of the Premier																
9 Other Departments	10 000			10 000									0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)¹	511 367			511 367		79 275		246 266		246 266			0.00%	48.16%		

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.

1ST QUARTER ENDED 30 SEPTEMBER 2008
KWAZULU NATAL

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

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure as reported by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure as reported by municipalities as of 30 September 2008 ²
R Thousand																
National Treasury (Vote 6)	118 700			118 700	54 301	40 725	20 811	336	20 811	336	1 203	1 483	20.87%	0.34%	1629.93%	-77.36%
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%	-77.36%
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	43 180	1 448	66	1 448	66	470	1 064	3.35%	0.15%	208.09%	-93.80%
Municipal Systems Improvement Grant	43 180			43 180	43 180	43 180	1 448	66	1 448	66	470	1 064	3.35%	0.15%	208.09%	-93.80%
Disaster Relief Funds																
Transport (Vote 33)	627 079			627 079	318 130	158 130	8 249		8 249		2 400	6 685	1.32%	0.00%	243.71%	-100.00%
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%	-100.00%
Minerals and Energy (Vote 30)	407 862			407 862	42 467	35 095					35 772	22 851	0.00%	0.00%	-100.00%	-100.00%
National Electrification Programme (Municipal) Grant	89 696			89 696	42 467	35 095					35 772	22 851	0.00%	0.00%	-100.00%	-100.00%
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%	-74.92%
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140												
Implementation of Water Services Projects																
Bulk Infrastructure Grant	84 000			84 000	36 500	15 156										
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%	-74.92%
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%	-100.00%
2010 FIFA World Cup Stadiums Development Grant	690 000			690 000	621 000	621 000	620 094		620 094		373 005	380 076	89.87%	0.00%	66.24%	-100.00%
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%	-99.86%
Provincial and Local Government (Vote 5)	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%	-62.67%
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%	-62.67%
Sub-Total	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%	-62.67%
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 588			2 588												
ESKOM	29 390			29 390												
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%	-87.20%

SUMMARY	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial 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								
1 Education																
2 Health	42 709			42 709				126					0.00%	0.30%		
3 Social Development																
4 Public Works, Roads and Transport	228 370			228 370				6 829					0.00%	2.89%		
5 Agriculture	994			994									0.00%	0.00%		
6 Sports, Arts and Culture	50 138			50 138				6 945					0.00%	13.85%		
7 Housing and Local Government	498 145			498 145	1 550			318 584					0.00%	63.95%		
8 Office of the Premier	5 804			5 804				4 588					0.00%	79.05%		
9 Other Departments	156 455			156 455				150 000					0.00%	95.87%		
Total of Provincial transfers to Municipalities (Part B)¹	982 615			982 615		1 550		487 072					0.00%	49.57%		

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.

1ST QUARTER ENDED 30 SEPTEMBER 2008
LIMPOPO

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

SUMMARY																
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities 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 Q1 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 6)	50 000			50 000	7 000	14 453	14 250	1 757	14 250	1 757	1 421	1 066	37.01%	4.56%	902.81%	64.78%
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%	64.78%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	2 500								0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	11 500			11 500	4 500	203										
Provincial and Local Government (Vote 5)	23 675			23 675	23 675	23 675	447	1 011	447	1 011	1 044	1 556	1.89%	4.27%	-57.18%	-35.03%
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%	-35.03%
Disaster Relief Funds																
Transport (Vote 33)	143 207			143 207	47 700	47 700	19 991	5 854	19 991	5 854	3 876		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	6 802	414	414	414	720	974		0.74%	0.00%	-42.50%	-100.00%
National Electrification Programme (Municipal) Grant	56 217			56 217	10 975	6 802	414	414	414	720	974		0.74%	0.00%	-42.50%	-100.00%
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%	525.67%
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541			27 541												
Implementation of Water Services Projects	139 000			139 000	28 000	1 603										
Bulk Infrastructure Grant	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%	525.67%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	165 344			165 344	82 676	44 893										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	91 000			91 000	81 900	81 900	90 586	90 586	90 586	90 586	125 858		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%	
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%	1503.84%
Provincial and Local Government (Vote 5)	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%	414.11%
Municipal Infrastructure Grant	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%	414.11%
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%	414.11%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652			1 652												
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%	680.73%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial 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
						As reported by the Province	As reported by the Municipality									
R Thousand																
Summary by Provincial Departments	67 585			67 585		1 160	2 744		2 744		580					373.10%
1 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																
6 Sports, Arts and Culture																
7 Housing and Local Government	24 475			24 475			353		353			0.00%	1.44%			
8 Office of the Premier	28 561			28 561								0.00%	0.00%			
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B)¹	67 585			67 585		1 160	2 744		2 744		580	0.00%	4.06%			373.10%

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.

1ST QUARTER ENDED 30 SEPTEMBER 2008
MPUMALANGA

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities 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 Q1 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 6)	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																
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%	-100.00%
Neighbourhood Development Partnership (Schedule 6)	22 000			22 000	2 000								0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	6 000			6 000	4 090	1 717							0.00%	0.00%		
Provincial and Local Government (Vote 5)	15 435			15 435	15 435	15 435	1 684		1 684		2 006	711	10.91%	0.00%	-16.05%	-100.00%
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 684		1 684		2 006	711	10.91%	0.00%	-16.05%	-100.00%
Disaster Relief Funds																
Transport (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%	
Minerals and Energy (Vote 30)	143 861			143 861	28 021	4 646					1 454	99	0.00%	0.00%	-100.00%	-100.00%
National Electrification Programme (Municipal) Grant	54 060			54 060	28 021	4 646					1 454	99	0.00%	0.00%	-100.00%	-100.00%
National Electrification Programme (Allocation in-kind) Grant	89 801			89 801												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water 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%	-100.00%
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800												
Implementation of Water Services Projects																
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	86 563	5 935		5 935		21 731	7 747	4.11%	0.00%	-72.69%	-100.00%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800			84 800	42 400	14 105										
Municipal Drought Relief Grant																
Sport 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%	-100.00%
Provincial and Local Government (Vote 5)	689 866			689 866	358 925	286 938	171 711		171 711		131 184	6 907	24.89%	0.00%	30.89%	-100.00%
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%	-100.00%
Sub-Total	689 866			689 866	358 925	286 938	171 711		171 711		131 184	6 907	24.89%	0.00%	30.89%	-100.00%
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%	-100.00%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial department 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	1 545			1 545												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	1 545			1 545									0.00%	0.00%		
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B)¹	1 545			1 545									0.00%	0.00%		

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
NORTHERN CAPE

SUMMARY																
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by Municipalities 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 Q1 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 6)	35 250			35 250	22 755	12 158	2 061	1 246	2 061	1 246	580	3 081	6.39%	3.86%	255.34%	-59.56%
Local Government Restructuring Grant	17 250			17 250	17 250	12 000	2 061	1 246	2 061	1 246	580	3 081	11.95%	7.22%	255.34%	-59.56%
Local Government Financial Management Grant	15 000			15 000	4 005								0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	1 500	158										
Neighbourhood Development Partnership (Schedule 7)	24 540			24 540	24 540	24 540	2 689	1 156	2 689	1 156	2 224	3 425	10.96%	4.71%	20.91%	-66.25%
Provincial and Local Government (Vote 5)	24 540			24 540	24 540	24 540	2 689	1 156	2 689	1 156	2 224	3 425	10.96%	4.71%	20.91%	-66.25%
Municipal Systems Improvement Grant	24 540			24 540	24 540	24 540	2 689	1 156	2 689	1 156	2 224	3 425	10.96%	4.71%	20.91%	-66.25%
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Minerals and Energy (Vote 30)	25 897			25 897	693	85	133		133		650	57	6.26%	0.00%	-79.54%	-100.00%
National Electrification Programme (Municipal) Grant	2 123			2 123	693	85	133		133		650	57	6.26%	0.00%	-79.54%	-100.00%
National Electrification Programme (Allocation in-kind) Grant	23 774			23 774												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	48 104			48 104	20 409	14 959	5 946		5 946		4 304	854	30.12%	0.00%	38.15%	-100.00%
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300			13 300												
Implementation of Water Services Projects	10 000			10 000	4 000	3 617										
Bulk Infrastructure Grant	19 738			19 738	11 343	11 342	5 946		5 946		4 304	854	30.12%	0.00%	38.15%	-100.00%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 066			5 066												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
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%	1.80%	39.58%	-87.62%
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	20.08%	5.00%	-27.83%	-65.65%
Municipal Infrastructure Grant	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%	-65.65%
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%	-65.65%
Backlogs in Water and Sanitation at Clinics and Schools Grant	798			798												
ESKOM	2 000			2 000												
Total allocations in terms of the Division of Revenue Act (Part A)	343 276			343 276	193 106	135 674	52 886	12 878	52 886	12 878	66 031	37 919	18.53%	4.51%	-19.91%	-66.04%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial 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
							As reported by the Province	As reported by the Municipality								
R Thousand																
Summary by Provincial Departments	55 841		253	56 094		629	49	34 600	49	34 600		134				25720.90%
1 Education							319			319						
2 Health	747			747			156			156	117		0.00%	20.88%		33.33%
3 Social Development																
4 Public Works, Roads and Transport	54 693			54 693						32 983			0.00%	60.31%		
5 Agriculture																
6 Sports, Arts and Culture	401		253	654		629	49	1 065	49	1 065	17		7.49%	162.84%		
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments								24		24						
Total of Provincial transfers to Municipalities (Part B)¹	55 841		253	56 094		629	49	34 600	49	34 600		134	0.09%	61.68%		25720.90%

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

NORTH WEST

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as of 30 September 2008 ²	Actual expenditure as reported by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities as % of total available (excluding Schedule 7 grants)
R Thousand																
National Treasury (Vote 6)	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%	24.17%
Local Government Restructuring 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%	56.61%	24.17%
Local Government Financial Management Grant	18 000			18 000									0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 6)	8 200			8 200		211										
Neighbourhood Development Partnership (Schedule 7)	18 550			18 550	18 550	18 550	1 686	450	1 686	450	536	2 038	9.09%	2.43%	214.55%	-77.92%
Provincial and Local Government (Vote 5)	18 550			18 550	18 550	18 550	1 686	450	1 686	450	536	2 038	9.09%	2.43%	214.55%	-77.92%
Municipal Systems Improvement Grant	18 550			18 550	18 550	18 550	1 686	450	1 686	450	536	2 038	9.09%	2.43%	214.55%	-77.92%
Disaster Relief Funds																
Transport (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	214	1.12%	0.00%	-80.80%	-100.00%
Minerals 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%	1856.10%
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%	1856.10%
National Electrification Programme (Allocation in-kind) Grant	116 944			116 944												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water 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	12 195			12 195												
Implementation of Water Services Projects	20 000			20 000	20 000	20 000										
Bulk Infrastructure 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%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
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	78 700	40 800	40 800	40 800	40 800			51.84%	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%	1289.21%
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	266 231	192 381	4 388	192 381	4 388	181 666	65 903	26.95%	0.61%	5.90%	-93.34%
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	732			732												
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%	5.36%
R Thousand																
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		Percentage		Percentage changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Actual expenditure as reported by Provincial 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
							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments	10 600			10 600				5 440		5 440						
1 Education																
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)¹	10 600			10 600				5 440		5 440			0.00%	51.32%		

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
WESTERN CAPE

SUMMARY																
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		Percentage		% changes 2007/08 to 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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by nat. dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by Municipalities 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 Q1 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 6)	71 500			71 500	59 537	15 006	3 138	5 389	3 138	5 389	7 240	11 749	5.61%	9.64%	-56.66%	-54.13%
Local Government Restructuring Grant	17 750			17 750	17 750	14 750	3 138	5 389	3 138	5 389	6 519	7 979	-	-	-100.00%	-100.00%
Local Government Financial Management Grant	38 150			38 150	38 150	34 300					721	3 770	17.68%	30.36%	335.23%	42.94%
Neighbourhood Development Partnership (Schedule 6)	15 600			15 600	7 487	256							0.00%	0.00%		
Neighbourhood Development Partnership (Schedule 7)	19 565			19 565	19 565	19 565	704	2 556	704	2 556	472	1 215	3.60%	13.06%	49.15%	110.37%
Provincial and Local Government (Vote 5)	19 565			19 565	19 565	19 565	704	2 556	704	2 556	472	1 215	3.60%	13.06%	49.15%	110.37%
Municipal Systems Improvement Grant	19 565			19 565	19 565	19 565	704	2 556	704	2 556	472	1 215	3.60%	13.06%	49.15%	110.37%
Disaster Relief Funds													-	-		
Transport (Vote 33)	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%	64.85%
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%	64.85%
Minerals and Energy (Vote 30)	138 414			138 414	27 426	23 578	3 992	2 066	3 992	2 066	7 224	6 712	7.80%	4.04%	-44.74%	-69.22%
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%	-69.22%
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%	8.79%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 720			1 720												
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%	8.79%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)	686 000			686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213	101 213	78.25%	34.75%	430.38%	430.38%
2010 FIFA World Cup Stadiums Development Grant	686 000			686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213	101 213	78.25%	34.75%	430.38%	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%	832.85%
Provincial and Local Government (Vote 5)	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%	31.83%
Municipal Infrastructure Grant	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%	31.83%
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%	31.83%
Backlogs in Water and Sanitation at Clinics and Schools Grant	103			103												
ESKOM																
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%	254.40%

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