

1ST QUARTER ENDED 30 SEPTEMBER 2008
EASTERN CAPE

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		% 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 departments as of 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 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)	91 435			91 435	52 465	26 265	4 256	662	4 256	662	12 571	12 097	-66.14%	-94.53%
Local Government Restructuring Grant														
Local Government Financial Management Grant	30 000			30 000	30 000	22 000	4 156	662	4 156	662	10 328	11 350	-100.00%	-100.00%
Neighbourhood Development Partnership (Schedule 6)	46 300			46 300	18 300	100	100	100	100	100	2 243	747	85.29%	-11.35%
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	2 060	676	2 060	676	1 065	920	95.31%	-26.52%
Municipal Systems Improvement Grant	29 595			29 595	29 595	29 595	2 060	676	2 060	676	1 065	920	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	23 249	12 407	-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	23 249	12 407	-85.79%	22.41%
Minerals and Energy (Vote 30)	443 582			443 582	79 358	1 200	88	88	88	88	30 595	5 870	-100.00%	-98.50%
National Electrification Programme (Municipal) Grant	138 130			138 130	79 358	1 200	88	88	88	88	30 595	5 870	-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		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		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	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	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	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	-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	-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	-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	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		% 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 first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
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		46.69%	
Social Development														
Public Works, Roads and Transport	7 805			7 805										
Agriculture														
Sports, Arts and Culture	281 976			281 976			4 000	203 093	4 000	203 093	4 000	119	0.00%	170566.39%
Housing and Local Government	42 251			42 251	6 196		3 816			3 816		5 324		-28.32%
Office of the Premier														
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	20.77%	4826.92%

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
Name of Municipality: Nelson Mandela Bay

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

Municipal Code: EC000

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		% 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	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)	40 750			40 750	15 930	930	109	65	109	65	10 328	11 567	-98.94%	-99.44%
Local Government Restructuring Grant											10 328	11 350	-100.00%	-100.00%
Local Government Financial Management Grant	750			750	750	750	109	65	109	65		217		-69.95%
Neighbourhood Development Partnership (Schedule 6)	33 000			33 000	15 000									
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	180	180								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	305 484			305 484	152 742	152 742	3 303	15 188	3 303	15 188	23 249	12 407	-85.79%	22.41%
Public Transport Infrastructure and Systems Grant	305 484			305 484	152 742	152 742	3 303	15 188	3 303	15 188	23 249	12 407	-85.79%	22.41%
Minerals and Energy (Vote 30)	30 790			30 790	11 990			88		88	6 717	3 870	-100.00%	-97.73%
National Electrification Programme (Municipal) Grant	30 790			30 790	11 990			88		88	6 717	3 870	-100.00%	-97.73%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
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	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	325.26%	314.00%
Sub-Total	673 024			673 024	447 062	420 072	269 812	274 690	269 812	274 690	102 938	90 488	162.11%	203.57%
Provincial and Local Government (Vote 5)	129 319			129 319	48 492	16 164		47 484		47 484	8 292	8 082	-100.00%	487.53%
Municipal Infrastructure Grant	129 319			129 319	48 492	16 164		47 484		47 484	8 292	8 082	-100.00%	487.53%
Sub-Total	129 319			129 319	48 492	16 164		47 484		47 484	8 292	8 082	-100.00%	487.53%
Total allocations in terms of the Division of Revenue Act (Part A)	802 343			802 343	495 554	436 236	269 812	322 174	269 812	322 174	111 230	98 570	142.57%	226.85%

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	207 682			207 682				119 585		119 585				
1 Education														
2 Health	98 832			98 832				19 101		19 101				
Primary Health Care	98 832			98 832				19 101		19 101				
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	103 500			103 500				100 484		100 484				
2010 Stadium Development	100 000			100 000				100 000		100 000				
Library administration	3 500			3 500				484		484				
7 Housing and Local Government	2 200			2 200										
Accreditation	2 200			2 200										
8 Office of the Premier	3 150			3 150										
9 Other Departments	3 150			3 150										
Local Economic Development	3 150			3 150										
Total of Provincial transfers to Municipalities (Part B)¹	207 682			207 682				119 585		119 585				

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Camdeboo

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

Municipal Code: EC101

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		% 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*	Actual expenditure by municipalities as of 30 September 2008*	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*	Actual expenditure by municipalities as of 30 September 2008*	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)	250			250	250	250	28		28					
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	28		28					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	722		722					
Municipal Systems Improvement Grant	735			735	735	735	722		722					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 500			4 500	2 000						1 080		-100.00%	
National Electrification Programme (Municipal) Grant	4 500			4 500	2 000						1 080		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 485			5 485	2 985	985	750		750		1 080		-30.56%	
Provincial and Local Government (Vote 5)	5 345			5 345	4 793	4 793	3 565		3 565		515		592.23%	
Municipal Infrastructure Grant	5 345			5 345	4 793	4 793	3 565		3 565		515		592.23%	
Sub-Total	5 345			5 345	4 793	4 793	3 565		3 565		515		592.23%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 830			10 830	7 778	5 778	4 315		4 315		1 595		170.53%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	33 932			33 932					1 721		1 721			
1 Education														
2 Health	33 932			33 932					1 721		1 721			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)*	33 932			33 932					1 721		1 721			

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
Name of Municipality: Blue Crane Route

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

Municipal Code: EC102

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		% 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	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)	250			250	250	250	53		53		73			-27.40%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	53		53		73			-27.40%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	119		119					
Municipal Systems Improvement Grant	735			735	735	735	119		119					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	985			985	985	985	172		172		73			135.62%
Provincial and Local Government (Vote 5)	7 607			7 607	4 400	4 400	1 158		1 158		1 067			8.53%
Municipal Infrastructure Grant	7 607			7 607	4 400	4 400	1 158		1 158		1 067			8.53%
Sub-Total	7 607			7 607	4 400	4 400	1 158		1 158		1 067			8.53%
Total allocations in terms of the Division of Revenue Act (Part A)	8 592			8 592	5 385	5 385	1 330		1 330		1 140			16.67%

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	718			718					718		718			
1 Education														
2 Health	718			718					718		718			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	718			718					718		718			

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
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1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Ikwezi

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

Municipal Code: EC103

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		% 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	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)	750			750	750							38		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750							38		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 485			1 485	1 485	735	735					38		-100.00%
Provincial and Local Government (Vote 5)	3 670			3 670	1 293	1 293	1 293							
Municipal Infrastructure Grant	3 670			3 670	1 293	1 293	1 293							
Sub-Total	3 670			3 670	1 293	1 293	1 293							
Total allocations in terms of the Division of Revenue Act (Part A)	5 155			5 155	2 778	2 028						38		-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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	808			808					335	335				
1 Education														
2 Health	808			808					335	335				
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	808			808					335	335				

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
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1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Makana

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

Municipal Code: EC104

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		% 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	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)	2 500			2 500	1 000	1 000	123		123					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	123		123					
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000										
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	500	500								
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	10 000			10 000	4 000						800		-100.00%	
National Electrification Programme (Municipal) Grant	10 000			10 000	4 000						800		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	12 900			12 900	5 400	1 400	123		123		800		-84.63%	
Provincial and Local Government (Vote 5)	13 114			13 114	6 950	6 950								
Municipal Infrastructure Grant	13 114			13 114	6 950	6 950								
Sub-Total	13 114			13 114	6 950	6 950								
Total allocations in terms of the Division of Revenue Act (Part A)	26 014			26 014	12 350	8 350	123		123		800		-84.63%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	6 368			6 368					4 242		4 242			
1 Education														
2 Health	6 368			6 368					4 242		4 242			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	6 368			6 368					4 242		4 242			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Ndabambe

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

Municipal Code: EC105

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		% 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	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)	1 500			1 500	1 500	1 500	83		83					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	83		83					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	47		47		367		-87.19%	
Municipal Systems Improvement Grant	735			735	735	735	47		47		367		-87.19%	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	10 000			10 000	5 000						1 080		-100.00%	
National Electrification Programme (Municipal) Grant	10 000			10 000	5 000						1 080		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	12 235			12 235	7 235	2 235	130		130		1 447		-91.02%	
Provincial and Local Government (Vote 5)	12 005			12 005	7 311	4 325								
Municipal Infrastructure Grant	12 005			12 005	7 311	4 325								
Sub-Total	12 005			12 005	7 311	4 325								
Total allocations in terms of the Division of Revenue Act (Part A)	24 240			24 240	14 546	6 560	130		130		1 447		-91.02%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 925			2 925					2 249		2 249			
1 Education														
2 Health	2 925			2 925					2 249		2 249			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	2 925			2 925					2 249		2 249			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Sundays River Valley

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

Municipal Code: EC106

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		% 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	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)	1 500			1 500	1 500	1 500	114		114		89		28.09%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114		114		89		28.09%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	369		369					
Municipal Systems Improvement Grant	735			735	735	735	369		369					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	750			750										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	750			750										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 985			2 985	2 235	2 235	483		483		89		442.70%	
Provincial and Local Government (Vote 5)	9 233			9 233	4 695	4 695	4 564		4 564		12 587		-63.74%	
Municipal Infrastructure Grant	9 233			9 233	4 695	4 695	4 564		4 564		12 587		-63.74%	
Sub-Total	9 233			9 233	4 695	4 695	4 564		4 564		12 587		-63.74%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 218			12 218	6 930	6 930	5 047		5 047		12 676		-60.18%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 216			2 216					1 508		1 508			
1 Education														
2 Health	2 216			2 216					1 508		1 508			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	2 216			2 216					1 508		1 508			

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
Name of Municipality: Baviaans

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

Municipal Code: EC107

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		% 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	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)	500			500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 640			2 640	1 540						2 310		-100.00%	
National Electrification Programme (Municipal) Grant	2 640			2 640	1 540						2 310		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 540			3 540	2 440	900					2 310		-100.00%	
Provincial and Local Government (Vote 5)	3 842			3 842	1 441									
Municipal Infrastructure Grant	3 842			3 842	1 441									
Sub-Total	3 842			3 842	1 441									
Total allocations in terms of the Division of Revenue Act (Part A)	7 382			7 382	3 881	900					2 310		-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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 682			3 682					222	222				
1 Education														
2 Health	3 682			3 682					222	222				
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 682			3 682					222	222				

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
Name of Municipality: Kouga

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

Municipal Code: EC108

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		% 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	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)	1 200			1 200	950	200							79	-100.00%
Local Government Restructuring Grant													79	-100.00%
Local Government Financial Management Grant	750			750	750									
Neighbourhood Development Partnership (Schedule 6)	450			450	200	200								
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400	57		57		4	46	1325.00%	-100.00%
Provincial and Local Government (Vote 5)	400			400	400	400	57		57		4	46	1325.00%	-100.00%
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	6 000			6 000	4 000	500								
National Electrification Programme (Municipal) Grant	6 000			6 000	4 000	500								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 600			7 600	5 350	1 100	57		57		4	125	1325.00%	-100.00%
Provincial and Local Government (Vote 5)	12 334			12 334	7 413	2 463	2 385		2 385			1 212		-100.00%
Municipal Infrastructure Grant	12 334			12 334	7 413	2 463	2 385		2 385			1 212		-100.00%
Sub-Total	12 334			12 334	7 413	2 463	2 385		2 385			1 212		-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	19 934			19 934	12 763	3 563	2 442		2 442		4	1 337	60950.00%	-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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 016			2 016					1 150		1 150			
1 Education														
2 Health	2 016			2 016					1 150		1 150			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	2 016			2 016					1 150		1 150			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Koukamma

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

Municipal Code: EC109

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		% 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	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)	1 250			1 250	1 250	1 250	545		545					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	545		545					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 650			1 650	1 650	1 650	545		545					
Provincial and Local Government (Vote 5)	6 340			6 340	2 376						889		-100.00%	
Municipal Infrastructure Grant	6 340			6 340	2 376						889		-100.00%	
Sub-Total	6 340			6 340	2 376						889		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	7 990			7 990	4 026	1 650	545		545		889		-38.70%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	29 524			29 524										
1 Education														
2 Health	29 524			29 524										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	29 524			29 524										

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Cacadu District Municipality

Municipal Code: DC10

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		% 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	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)	750			750	750	750	51		51		485			-89.48%
Local Government Restructuring Grant				750	750	750	51		51		485			-89.48%
Local Government Financial Management Grant	750													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	2 725			2 725										
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 725			2 725										
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														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 210			4 210	1 485	1 485	51		51		485			-89.48%
Provincial and Local Government (Vote 5)	3 738			3 738	800	800	451		451		2 661			-83.05%
Municipal Infrastructure Grant	3 738			3 738	800	800	451		451		2 661			-83.05%
Sub-Total	3 738			3 738	800	800	451		451		2 661			-83.05%
Total allocations in terms of the Division of Revenue Act (Part A)	7 948			7 948	2 285	2 285	502		502		3 146			-84.04%

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	15 545			15 545										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	6 595			6 595										
7 Housing and Local Government	5 500			5 500										
Establishment of Town Planning Schemes	5 500			5 500										
8 Office of the Premier														
9 Other Departments	3 450			3 450										
Total of Provincial transfers to Municipalities (Part B)	15 545			15 545										

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Mhshashe

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

Municipal Code: EC121

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		% 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	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)	500			500	500									
Local Government Restructuring Grant				500	500									
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735				195			-100.00%
Municipal Systems Improvement Grant	735			735	735	735	735				195			-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	36 118			36 118										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	30 101			30 101										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 017			6 017										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	37 353			37 353	1 235	735					195			-100.00%
Provincial and Local Government (Vote 5)	18 172			18 172	12 149	4 566	3 295	3 295	3 295	3 295	5 475			-39.82%
Municipal Infrastructure Grant	18 172			18 172	12 149	4 566	3 295	3 295	3 295	3 295	5 475			-39.82%
Sub-Total	18 172			18 172	12 149	4 566	3 295	3 295	3 295	3 295	5 475			-39.82%
Total allocations in terms of the Division of Revenue Act (Part A)	55 525			55 525	13 384	5 301	3 295	3 295	3 295	3 295	5 670			-41.89%

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	500			500										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	500			500										
Establishment of Town Planning Schemes	500			500										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	500			500										

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
Name of Municipality: Mngquma

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

Municipal Code: EC122

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		% 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	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)	500			500	500	500	275		275					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	275		275					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	19		19		100		-81.00%	
Municipal Systems Improvement Grant	735			735	735	735	19		19		100		-81.00%	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	42 585			42 585										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	34 012			34 012										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 573			8 573										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	43 820			43 820	1 235	1 235	294		294		100		194.00%	
Provincial and Local Government (Vote 5)	25 049			25 049	10 580	10 580					3 501		-100.00%	
Municipal Infrastructure Grant	25 049			25 049	10 580	10 580					3 501		-100.00%	
Sub-Total	25 049			25 049	10 580	10 580					3 501		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	68 869			68 869	11 815	1 235	294		294		3 601		-91.84%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 094			3 094					1 400		1 400			
1 Education														
2 Health	3 094			3 094					1 400		1 400			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 094			3 094					1 400		1 400			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Great Kei

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

Municipal Code: EC123

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		% 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	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)	1 500			1 500	1 500	1 500	8		8					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	8		8					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200					367			-100.00%
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200					367			-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	5 000			5 000	3 500	3 500								
National Electrification Programme (Municipal) Grant	5 000			5 000	3 500	3 500								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 700			7 700	6 200	2 700	8		8		367			-97.82%
Provincial and Local Government (Vote 5)	5 721			5 721	3 473	3 473	2 120		2 120					
Municipal Infrastructure Grant	5 721			5 721	3 473	3 473	2 120		2 120					
Sub-Total	5 721			5 721	3 473	3 473	2 120		2 120					
Total allocations in terms of the Division of Revenue Act (Part A)	13 421			13 421	9 673	6 173	2 128		2 128		367			479.84%

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	400			400										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	400			400										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	400			400										

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Amahlathi

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

Municipal Code: EC124

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		% 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	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)	500			500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	13 508			13 508										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	13 508			13 508										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	14 743			14 743	1 235	1 235								
Provincial and Local Government (Vote 5)	12 264			12 264	11 067	11 067	4 983		4 983		5 470		-8.90%	
Municipal Infrastructure Grant	12 264			12 264	11 067	11 067	4 983		4 983		5 470		-8.90%	
Sub-Total	12 264			12 264	11 067	11 067	4 983		4 983		5 470		-8.90%	
Total allocations in terms of the Division of Revenue Act (Part A)	27 007			27 007	12 302	12 302	4 983		4 983		5 470		-8.90%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 702			3 702					1 538		1 538			
1 Education														
2 Health	3 702			3 702					1 538		1 538			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 702			3 702					1 538		1 538			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Buffalo City

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

Municipal Code: EC125

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		% 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*	Actual expenditure by municipalities as of 30 September 2008*	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*	Actual expenditure by municipalities as of 30 September 2008*	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)	7 500			7 500	1 500	1 500	31	29	31	29	320			-90.31%
Local Government Restructuring Grant				500	500	500	31	29	31	29	320			-90.31%
Local Government Financial Management Grant	5 000			5 000										
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400								
Provincial and Local Government (Vote 5)	400			400	400	400					201			
Municipal Systems Improvement Grant				400	400	400					201			
Disaster Relief Funds														
Transport (Vote 33)	8 592			8 592	8 592	8 592								
Public Transport Infrastructure and Systems Grant	8 592			8 592	8 592	8 592								
Minerals and Energy (Vote 30)	34 844			34 844	19 340	19 340					2 608			-100.00%
National Electrification Programme (Municipal) Grant				32 712	19 340	19 340					2 608			-100.00%
National Electrification Programme (Allocation in-kind) Grant	2 132			2 132										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	3 599			3 599	1 881	1 909	1 545		1 545		1 465			5.46%
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 543			2 543	1 353	1 545	1 545		1 545		1 465			5.46%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056			1 056	528	364								
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	54 935			54 935	31 713	12 401	1 576	230	1 576	230	4 393			-64.12%
Provincial and Local Government (Vote 5)	136 951			136 951	20 761	35 477	38 064	17 169	38 064	17 169	21 027			81.02%
Municipal Infrastructure Grant	136 951			136 951	20 761	35 477	38 064	17 169	38 064	17 169	21 027			81.02%
Sub-Total	136 951			136 951	20 761	35 477	38 064	17 169	38 064	17 169	21 027			81.02%
Total allocations in terms of the Division of Revenue Act (Part A)	191 886			191 886	52 474	47 878	39 640	17 399	39 640	17 399	25 420			55.94%

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		% 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 first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	68 083			68 083			8 078	5 037	8 078	5 037	7 206			12.10%
1 Education														
2 Health	4 078			4 078			4 078	2 751	4 078	2 751	3 206			27.20%
3 Social Development														
4 Public Works, Roads and Transport	7 805			7 805										
5 Agriculture														
6 Sports, Arts and Culture	54 000			54 000			4 000	2 286	4 000	2 286	4 000			0.00%
7 Housing and Local Government	2 200			2 200										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)*	68 083			68 083			8 078	5 037	8 078	5 037	7 206			12.10%

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
Name of Municipality: Ngqushwa

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

Municipal Code: EC126

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		% 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	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)	6 500			6 500	2 500	2 500	274		274					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	274		274					
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000										
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	2 000	2 000								
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 678			2 678										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 678			2 678										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 578			9 578	2 900	2 900	274		274					
Provincial and Local Government (Vote 5)	8 915			8 915	6 816	6 816	6 057		6 057		3 512		72.47%	
Municipal Infrastructure Grant	8 915			8 915	6 816	6 816	6 057		6 057		3 512		72.47%	
Sub-Total	8 915			8 915	6 816	6 816	6 057		6 057		3 512		72.47%	
Total allocations in terms of the Division of Revenue Act (Part A)	18 493			18 493	9 716	9 716	6 331		6 331		3 512		80.27%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 765			2 765										
1 Education														
2 Health	2 765			2 765										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	2 765			2 765										

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Nkonkobe

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

Municipal Code: EC127

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		% 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*	Actual expenditure by municipalities as of 30 September 2008*	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*	Actual expenditure by municipalities as of 30 September 2008*	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)	500			500	500	500	188		188					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	188		188					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 920			2 920										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 920			2 920										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 155			4 155	1 235	1 235	188		188					
Provincial and Local Government (Vote 5)	11 556			11 556										
Municipal Infrastructure Grant	11 556			11 556										
Sub-Total	11 556			11 556										
Total allocations in terms of the Division of Revenue Act (Part A)	15 711			15 711	1 235	1 235	188		188					

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 161			2 161					553		553			
1 Education														
2 Health	1 761			1 761					553		553			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	400			400										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)*	2 161			2 161					553		553			

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
Name of Municipality: Nxuba

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

Municipal Code: EC128

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		% 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	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)	500			500	500	500	139		139			288		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	139		139			288		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	760			760	760	760	6		6			208		-100.00%
Municipal Systems Improvement Grant	760			760	760	760	6		6			208		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)												2 000	2 000	-100.00%
National Electrification Programme (Municipal) Grant												2 000	2 000	-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 260			1 260	1 260	1 260	145		145			2 000	2 496	-92.75%
Provincial and Local Government (Vote 5)	4 398			4 398	1 464	976								
Municipal Infrastructure Grant	4 398			4 398	1 464	976								
Sub-Total	4 398			4 398	1 464	976								
Total allocations in terms of the Division of Revenue Act (Part A)	5 658			5 658	2 724	2 236	145		145			2 000	2 496	-92.75%

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	12 454			12 454					1 390		1 390			
1 Education														
2 Health	12 454			12 454					1 390		1 390			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	12 454			12 454					1 390		1 390			

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

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

Municipal Code: DC12

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		% 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	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)	750			750	750	750	120		120		500			-76.00%
Local Government Restructuring Grant				750	750	750	120		120		500			-76.00%
Local Government Financial Management Grant	750													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	55 033			55 033	18 627	6 074	4 828		4 828		983			391.15%
Backlogs in Water and Sanitation at Clinics and Schools Grant	17 656			17 656										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	15 000			15 000	5 600									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 277			17 277	10 477	3 887	4 828		4 828		983			391.15%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100			5 100	2 550	2 187								
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	56 518			56 518	20 112	7 559	4 948		4 948		1 483			233.65%
Provincial and Local Government (Vote 5)	189 910			189 910	89 045	89 045	74 907		74 907		59 871			25.11%
Municipal Infrastructure Grant	189 910			189 910	89 045	89 045	74 907		74 907		59 871			25.11%
Sub-Total	189 910			189 910	89 045	89 045	74 907		74 907		59 871			25.11%
Total allocations in terms of the Division of Revenue Act (Part A)	246 428			246 428	109 157	96 604	79 855		79 855		61 354			30.15%

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	9 345			9 345										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 000			1 000										
7 Housing and Local Government	4 995			4 995										
8 Office of the Premier														
9 Other Departments	3 350			3 350										
Total of Provincial transfers to Municipalities (Part B)¹	9 345			9 345										

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
Name of Municipality: Nxuba Yethemba

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

Municipal Code: EC131

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		% 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	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)	500			500	500	500	220		220					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	220		220					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	450			450	450	450	160		160					
Municipal Systems Improvement Grant	450			450	450	450	160		160					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 000			4 000	4 000	4 000								
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 950			4 950	4 950	950	380		380					
Provincial and Local Government (Vote 5)	5 133			5 133	2 562	2 562	1 592		1 592		100		1492.00%	
Municipal Infrastructure Grant	5 133			5 133	2 562	2 562	1 592		1 592		100		1492.00%	
Sub-Total	5 133			5 133	2 562	2 562	1 592		1 592		100		1492.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 083			10 083	7 512	3 512	1 972		1 972		100		1672.00%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	8 078			8 078					3 957		3 957			
1 Education														
2 Health	8 078			8 078					3 957		3 957			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	8 078			8 078					3 957		3 957			

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
Name of Municipality: Tsoelwana

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

Municipal Code: EC132

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		% 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*	Actual expenditure by municipalities as of 30 September 2008*	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*	Actual expenditure by municipalities as of 30 September 2008*	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)	1 250			1 250	1 250	1 250	223		223					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	223		223					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 985			1 985	1 985	1 985	223		223					
Provincial and Local Government (Vote 5)	4 375			4 375	1 356	575								
Municipal Infrastructure Grant	4 375			4 375	1 356	575								
Sub-Total	4 375			4 375	1 356	575								
Total allocations in terms of the Division of Revenue Act (Part A)	6 360			6 360	3 341	2 560	223		223					

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)*														

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Inkwana

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		% 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*	Actual expenditure by municipalities as of 30 September 2008*	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*	Actual expenditure by municipalities as of 30 September 2008*	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)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735	735							
Provincial and Local Government (Vote 5)	3 545			3 545	1 179	786	96			96				
Municipal Infrastructure Grant	3 545			3 545	1 179	786	96			96				
Sub-Total	3 545			3 545	1 179	786	96			96				
Total allocations in terms of the Division of Revenue Act (Part A)	4 780			4 780	2 414	1 521	96			96				

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)*														

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
Name of Municipality: Lukhanji

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

Municipal Code: EC134

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		% 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	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)	500			500	500	500	138		138					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	138		138					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	124		124					
Municipal Systems Improvement Grant	735			735	735	735	124		124					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	150			150										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	150			150										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 385			1 385	1 235	1 235	262		262					
Provincial and Local Government (Vote 5)	14 405			14 405	8 493	9 202				5 999			-100.00%	
Municipal Infrastructure Grant	14 405			14 405	8 493	9 202				5 999			-100.00%	
Sub-Total	14 405			14 405	8 493	9 202				5 999			-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 790			15 790	9 728	10 437	262		262	5 999			-95.63%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	10 114			10 114					3 959		3 959			
1 Education														
2 Health	5 114			5 114					3 959		3 959			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	5 000			5 000										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	10 114			10 114					3 959		3 959			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Intsika Yetu

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

Municipal Code: EC135

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		% 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	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)	250			250	250									
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	19 665			19 665										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	18 913			18 913										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	752			752										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	20 650			20 650	985	735								
Provincial and Local Government (Vote 5)	14 080			14 080	7 038	7 038	6 608		6 608		3 740		76.68%	
Municipal Infrastructure Grant	14 080			14 080	7 038	7 038	6 608		6 608		3 740		76.68%	
Sub-Total	14 080			14 080	7 038	7 038	6 608		6 608		3 740		76.68%	
Total allocations in terms of the Division of Revenue Act (Part A)	34 730			34 730	8 023	7 773	6 608		6 608		3 740		76.68%	

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Emalahleni

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

Municipal Code: EC136

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		% 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	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)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	5 902			5 902										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 902			5 902										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 137			7 137	1 235	735								
Provincial and Local Government (Vote 5)	10 082			10 082	4 032	1 008					5 967			-100.00%
Municipal Infrastructure Grant	10 082			10 082	4 032	1 008					5 967			-100.00%
Sub-Total	10 082			10 082	4 032	1 008					5 967			-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	17 219			17 219	5 267	1 743					5 967			-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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Engcobo

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

Municipal Code: EC137

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		% 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	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)	1 500			1 500	1 500									
Local Government Restructuring Grant				1 500	1 500									
Local Government Financial Management Grant	1 500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735				735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	14 426			14 426										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	14 275				14 275									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151				151									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	16 661			16 661	2 235	735								
Provincial and Local Government (Vote 5)	11 512			11 512	5 512	2 512	15		15		6 074		-99.75%	
Municipal Infrastructure Grant	11 512				11 512	5 512	2 512	15	15		6 074		-99.75%	
Sub-Total	11 512			11 512	5 512	2 512	15		15		6 074		-99.75%	
Total allocations in terms of the Division of Revenue Act (Part A)	28 173			28 173	7 747	3 247	15		15		6 074		-99.75%	

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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
Name of Municipality: Sakhisizwe

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

Municipal Code: EC138

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		% 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	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)	1 250			1 250	1 250	1 250								
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 711			4 711	3 000	3 000								
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000								
National Electrification Programme (Allocation in-kind) Grant	1 560			1 560										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151			151										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 696			6 696	4 985	1 985								
Provincial and Local Government (Vote 5)	6 637			6 637	3 318	2 212	957		957		641		49.30%	
Municipal Infrastructure Grant	6 637			6 637	3 318	2 212	957		957		641		49.30%	
Sub-Total	6 637			6 637	3 318	2 212	957		957		641		49.30%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 333			13 333	8 303	4 197	957		957		641		49.30%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	1 674			1 674					1 142		1 142			
1 Education														
2 Health	1 674			1 674					1 142		1 142			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 674			1 674					1 142		1 142			

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Chris Hani District Municipality

Municipal Code: DC13

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		% 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	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)	750			750	750	750	77		77		27		185.19%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750	77		77		27		185.19%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735					32		-100.00%	
Municipal Systems Improvement Grant	735			735	735	735					32		-100.00%	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	64 553			64 553	19 026	8 485	10 862		10 862		1 889		475.01%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 354			10 354										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	35 000			35 000	8 400									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 510			13 510	7 782	6 158	10 862		10 862		1 889		475.01%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689			5 689	2 844	2 327								
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	66 038			66 038	20 511	9 970	10 939		10 939		1 948		461.55%	
Provincial and Local Government (Vote 5)	168 053			168 053	83 312	83 312	64 199		64 199		84 459		-23.99%	
Municipal Infrastructure Grant	168 053			168 053	83 312	83 312	64 199		64 199		84 459		-23.99%	
Sub-Total	168 053			168 053	83 312	83 312	64 199		64 199		84 459		-23.99%	
Total allocations in terms of the Division of Revenue Act (Part A)	234 091			234 091	103 823	93 282	75 138		75 138		86 407		-13.04%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	33 538			33 538					4 900		4 900			
1 Education														
2 Health	14 239			14 239					4 900		4 900			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	6 794			6 794										
7 Housing and Local Government	6 993			6 993										
8 Office of the Premier														
9 Other Departments	5 512			5 512										
Total of Provincial transfers to Municipalities (Part B)¹	33 538			33 538					4 900		4 900			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Elundini

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

Municipal Code: EC141

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		% 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	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)	250			250	250									
Local Government Restructuring Grant				250	250									
Local Government Financial Management Grant	250													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735	27	27	27	27			
Municipal Systems Improvement Grant	735				735	735	735	27	27	27	27			
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	20 562			20 562	5 000	5 000					4 000		-100.00%	
National Electrification Programme (Municipal) Grant	5 000				5 000	5 000					4 000		-100.00%	
National Electrification Programme (Allocation in-kind) Grant	14 960													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602				602									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	21 547			21 547	5 985	735	27			27	4 000		-99.33%	
Provincial and Local Government (Vote 5)	12 016			12 016	4 925	4 925	9 018			9 018	2 633		242.50%	
Municipal Infrastructure Grant	12 016				4 925	4 925	9 018			9 018	2 633		242.50%	
Sub-Total	12 016			12 016	4 925	4 925	9 018			9 018	2 633		242.50%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 563			33 563	10 910	5 660	9 045			9 045	6 633		36.36%	

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Senu

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

Municipal Code: EC142

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		% 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	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)	3 000			3 000	600	600	155		155					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	155		155					
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000										
Neighbourhood Development Partnership (Schedule 7)	500			500	100	100								
Provincial and Local Government (Vote 5)	400			400	400	400	400							
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	13 481			13 481										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 879			12 879										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602			602										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	16 881			16 881	1 000	1 000	155		155					
Provincial and Local Government (Vote 5)	12 394			12 394	4 492	4 492	2 565		2 565		6 581		-61.02%	
Municipal Infrastructure Grant	12 394			12 394	4 492	4 492	2 565		2 565		6 581		-61.02%	
Sub-Total	12 394			12 394	4 492	4 492	2 565		2 565		6 581		-61.02%	
Total allocations in terms of the Division of Revenue Act (Part A)	29 275			29 275	5 492	5 492	2 720		2 720		6 581		-58.67%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	745			745					411		411			
1 Education														
2 Health	745			745					411		411			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	745			745					411		411			

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
Name of Municipality: Maletswai

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

Municipal Code: EC143

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		% 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	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)	1 500			1 500	1 500									
Local Government Restructuring Grant				1 500	1 500									
Local Government Financial Management Grant	1 500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	13 600			13 600	5 600									
National Electrification Programme (Municipal) Grant	13 600			13 600	5 600									
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	15 500			15 500	7 500	400								
Provincial and Local Government (Vote 5)	6 151			6 151	5 844	4 614	4 037		4 037		3 103		30.10%	
Municipal Infrastructure Grant	6 151			6 151	5 844	4 614	4 037		4 037		3 103		30.10%	
Sub-Total	6 151			6 151	5 844	4 614	4 037		4 037		3 103		30.10%	
Total allocations in terms of the Division of Revenue Act (Part A)	21 651			21 651	13 344	5 014	4 037		4 037		3 103		30.10%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	5 376			5 376			625		625					
1 Education														
2 Health	5 376			5 376			625		625					
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	5 376			5 376			625		625					

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
Name of Municipality: Gaeap

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

Municipal Code: EC144

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		% 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	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)	500			500	500	500	172		172					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	172		172					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	864			864	864	864								
National Electrification Programme (Municipal) Grant	864			864	864	864								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 764			1 764	1 764	900	172		172					
Provincial and Local Government (Vote 5)	4 552			4 552	1 515	1 010								
Municipal Infrastructure Grant	4 552			4 552	1 515	1 010								
Sub-Total	4 552			4 552	1 515	1 010								
Total allocations in terms of the Division of Revenue Act (Part A)	6 316			6 316	3 279	1 910	172		172					

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	4 576			4 576					2 222		2 222			
1 Education														
2 Health	4 576			4 576					2 222		2 222			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	4 576			4 576					2 222		2 222			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

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

Name of Municipality: Ukhahlamba District Municipality

Municipal Code: DC14

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		% 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	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)	750			750	750	750	207		207					
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750	207		207					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	4 898			4 898	2 068	1 868	1 491		1 491		1 189		25.40%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 982			1 982										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 936			2 936	2 068	1 868	1 491		1 491		1 189		25.40%	
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	6 383			6 383	3 553	3 353	1 698		1 698		1 189		42.81%	
Provincial and Local Government (Vote 5)	84 333			84 333	46 414	50 414	40 509		40 509		45 048		-10.08%	
Municipal Infrastructure Grant	84 333			84 333	46 414	50 414	40 509		40 509		45 048		-10.08%	
Sub-Total	84 333			84 333	46 414	50 414	40 509		40 509		45 048		-10.08%	
Total allocations in terms of the Division of Revenue Act (Part A)	90 716			90 716	49 967	53 767	42 207		42 207		46 237		-8.72%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	25 063			25 063					5 794		5 794			
1 Education														
2 Health	11 725			11 725					5 794		5 794			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	4 100			4 100										
7 Housing and Local Government	3 725			3 725										
8 Office of the Premier														
9 Other Departments	5 513			5 513										
Total of Provincial transfers to Municipalities (Part B)¹	25 063			25 063					5 794		5 794			

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
Name of Municipality: Mbitzana

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

Municipal Code: EC151

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		% 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	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)	500			500	500							98		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500							98		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	15 236			15 236										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 011			7 011										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 225			8 225										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	16 471			16 471	1 235	735						98		-100.00%
Provincial and Local Government (Vote 5)	16 169			16 169	12 369	10 869	4 901		4 901			8 530		-42.54%
Municipal Infrastructure Grant	16 169			16 169	12 369	10 869	4 901		4 901			8 530		-42.54%
Sub-Total	16 169			16 169	12 369	10 869	4 901		4 901			8 530		-42.54%
Total allocations in terms of the Division of Revenue Act (Part A)	32 640			32 640	13 604	11 604	4 901		4 901			8 628		-43.20%

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Ntambankulu

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

Municipal Code: EC152

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		% 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	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)	500			500	500	500	64		64					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	64		64					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 122			4 122										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 197			2 197										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 925			1 925										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 357			5 357	1 235	1 235	64		64					
Provincial and Local Government (Vote 5)	10 348			10 348	9 942	9 942	6 578		6 578					
Municipal Infrastructure Grant	10 348			10 348	9 942	9 942	6 578		6 578					
Sub-Total	10 348			10 348	9 942	9 942	6 578		6 578					
Total allocations in terms of the Division of Revenue Act (Part A)	15 705			15 705	11 177	11 177	6 642		6 642					

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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
Name of Municipality: Gauenki

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

Municipal Code: EC153

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		% 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	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)	250			250	250	250								
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	34 453			34 453										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	33 400			33 400										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053			1 053										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	35 438			35 438	985	985								
Provincial and Local Government (Vote 5)	17 418			17 418	13 792	10 385	4 519		4 519		5 551		-18.59%	
Municipal Infrastructure Grant	17 418			17 418	13 792	10 385	4 519		4 519		5 551		-18.59%	
Sub-Total	17 418			17 418	13 792	10 385	4 519		4 519		5 551		-18.59%	
Total allocations in terms of the Division of Revenue Act (Part A)	52 856			52 856	14 777	11 370	4 519		4 519		5 551		-18.59%	

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Port St Johns

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

Municipal Code: EC154

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		% 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*	Actual expenditure by municipalities as of 30 September 2008*	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*	Actual expenditure by municipalities as of 30 September 2008*	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)	250			250	250	250	54		54		145	45	-62.76%	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	54		54		145	45	-62.76%	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735						360		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						360		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	8 711			8 711										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	8 560			8 560										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151			151										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 696			9 696	985	985	54		54		145	405	-62.76%	-100.00%
Provincial and Local Government (Vote 5)	10 699			10 699	3 626	705					2 266	2 266	-100.00%	-100.00%
Municipal Infrastructure Grant	10 699			10 699	3 626	705					2 266	2 266	-100.00%	-100.00%
Sub-Total	10 699			10 699	3 626	705					2 266	2 266	-100.00%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	20 395			20 395	4 611	1 690	54		54		2 411	2 671	-97.76%	-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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)*														

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Nyandeni

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

Municipal Code: EC155

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		% 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	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)	500			500	500	500							118	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							118	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735							306	-100.00%
Municipal Systems Improvement Grant	735			735	735	735							306	-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	5 846			5 846										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 695			5 695										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151			151										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 081			7 081	1 235	1 235							424	-100.00%
Provincial and Local Government (Vote 5)	18 149			18 149	8 952	4 752	1 899		1 899		7 988	8 910	-76.23%	-100.00%
Municipal Infrastructure Grant	18 149			18 149	8 952	4 752	1 899		1 899		7 988	8 910	-76.23%	-100.00%
Sub-Total	18 149			18 149	8 952	4 752	1 899		1 899		7 988	8 910	-76.23%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	25 230			25 230	10 187	5 987	1 899		1 899		7 988	9 334	-76.23%	-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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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
Name of Municipality: Mhlonito

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

Municipal Code: EC156

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		% 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	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)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	16 554			16 554										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	15 500			15 500										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 054			1 054										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	17 789			17 789	1 235	735								
Provincial and Local Government (Vote 5)	15 511			15 511	10 955	4 900	948		948		698		35.82%	
Municipal Infrastructure Grant	15 511			15 511	10 955	4 900	948		948		698		35.82%	
Sub-Total	15 511			15 511	10 955	4 900	948		948		698		35.82%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 300			33 300	12 190	5 635	948		948		698		35.82%	

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹														

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: King Sabata Dalindyebo

Municipal Code: EC157

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		% 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	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)	3 985			3 985	3 985	785	103		103					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	3		3					
Neighbourhood Development Partnership (Schedule 6)	3 300			3 300	3 300	100	100		100					
Neighbourhood Development Partnership (Schedule 7)	185			185	185	185								
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	47 692			47 692	6 800	6 800					10 000		-100.00%	
National Electrification Programme (Municipal) Grant	6 800			6 800	6 800						10 000		-100.00%	
National Electrification Programme (Allocation in-kind) Grant	39 839			39 839										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053			1 053										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	52 412			52 412	11 520	1 520	103		103		10 000		-98.97%	
Provincial and Local Government (Vote 5)	26 190			26 190	14 000	4 600	2 395		2 395		6 098		-60.72%	
Municipal Infrastructure Grant	26 190			26 190	14 000	4 600	2 395		2 395		6 098		-60.72%	
Sub-Total	26 190			26 190	14 000	4 600	2 395		2 395		6 098		-60.72%	
Total allocations in terms of the Division of Revenue Act (Part A)	78 602			78 602	25 520	6 120	2 498		2 498		16 098		-84.46%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	101 421			101 421					100 000		100 000			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	100 000			100 000					100 000		100 000			
7 Housing and Local Government	1 421			1 421										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	101 421			101 421					100 000		100 000			

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: O.R Tambo District Municipality

Municipal Code: DC15

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		% 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	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)	500			500	500	500	525	525	525	525	468		12.18%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	525	525	525	525	468		12.18%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	144	475	144	475				
Municipal Systems Improvement Grant	735			735	735	735	144	475	144	475				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	89 870			89 870	23 016	11 017	10 900	5 850	10 900	5 850	1 126		868.03%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	26 374			26 374										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	40 200			40 200	11 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 296			23 296	12 016	11 017	10 900	5 850	10 900	5 850	1 126		868.03%	
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	91 105			91 105	24 251	12 252	11 569	6 850	11 569	6 850	1 594		625.78%	
Provincial and Local Government (Vote 5)	407 396			407 396	208 792	208 792	221 478	116 397	221 478	116 397	193 836		14.26%	
Municipal Infrastructure Grant	407 396			407 396	208 792	208 792	221 478	116 397	221 478	116 397	193 836		14.26%	
Sub-Total	407 396			407 396	208 792	208 792	221 478	116 397	221 478	116 397	193 836		14.26%	
Total allocations in terms of the Division of Revenue Act (Part A)	498 501			498 501	233 043	221 044	233 047	123 247	233 047	123 247	195 430		19.25%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	31 040			31 040		6 196		4 139		4 139		5 443		-23.96%
1 Education														
2 Health	14 098			14 098										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	5 987			5 987				323		323				
7 Housing and Local Government	5 442			5 442	6 196			3 816		3 816		119		171.43%
8 Office of the Premier												5 324		-28.32%
9 Other Departments	5 513			5 513										
Total of Provincial transfers to Municipalities (Part B)¹	31 040			31 040		6 196		4 139		4 139		5 443		-23.96%

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Umzimvubu

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

Municipal Code: EC0562

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		% 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*	Actual expenditure by municipalities as of 30 September 2008*	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*	Actual expenditure by municipalities as of 30 September 2008*	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)	500			500	500									
Local Government Restructuring Grant				500	500									
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	286			286				
Municipal Systems Improvement Grant	735			735	735	735	286			286				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	6 300			6 300										
National Electrification Programme (Municipal) Grant				6 300										
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 300													
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 535			7 535	1 235	735	286			286				
Provincial and Local Government (Vote 5)	15 781			15 781	6 420	2 790	1 268			1 268				
Municipal Infrastructure Grant	15 781			15 781	6 420	2 790	1 268			1 268				
Sub-Total	15 781			15 781	6 420	2 790	1 268			1 268				
Total allocations in terms of the Division of Revenue Act (Part A)	23 316			23 316	7 655	3 525	1 554			1 554				

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		% 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	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 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)*														

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
Name of Municipality: Matatiele

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

Municipal Code: EC0563

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		% 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	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)	500			500	500	500	5	43	5	43				
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	5	43	5	43				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	800			800	800	800								
Municipal Systems Improvement Grant	800			800	800	800								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 974			4 974	2 724	700								
National Electrification Programme (Municipal) Grant	3 224			3 224	2 724	700								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 750			1 750										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 274			6 274	4 024	2 000	5	43	5	43				
Provincial and Local Government (Vote 5)	17 262			17 262	6 130	6 130	2 900	706	2 900	706	5 768		-49.72%	
Municipal Infrastructure Grant	17 262			17 262	6 130	6 130	2 900	706	2 900	706	5 768		-49.72%	
Sub-Total	17 262			17 262	6 130	6 130	2 900	706	2 900	706	5 768		-49.72%	
Total allocations in terms of the Division of Revenue Act (Part A)	23 536			23 536	10 154	8 130	2 905	749	2 905	749	5 766		-49.64%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	5 512			5 512										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments	5 512			5 512										
Total of Provincial transfers to Municipalities (Part B)¹	5 512			5 512										

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Alfred Nzo District Municipality

Municipal Code: DC44

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		% 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	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)	500			500	500	500	172		172					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	172		172					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	14 193			14 193	3 782	4 981	6 169		6 169		651		847.62%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 539			6 539										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 654			7 654	3 782	4 981	6 169		6 169		651		847.62%	
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	15 428			15 428	5 017	6 216	6 341		6 341		651		874.04%	
Provincial and Local Government (Vote 5)	108 232			108 232	60 610	27 058	12 489		12 489		21 700		-42.45%	
Municipal Infrastructure Grant	108 232			108 232	60 610	27 058	12 489		12 489		21 700		-42.45%	
Sub-Total	108 232			108 232	60 610	27 058	12 489		12 489		21 700		-42.45%	
Total allocations in terms of the Division of Revenue Act (Part A)	123 660			123 660	65 627	33 274	18 830		18 830		22 351		-15.75%	

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		% 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	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 475			3 475										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	3 475			3 475										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 475			3 475										

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.