

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
FREE STATE

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% 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 <sup>e</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>e</sup>	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 <sup>e</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>e</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	<b>25 250</b>			<b>25 250</b>	<b>15 250</b>	<b>11 750</b>	<b>2 172</b>	<b>214</b>	<b>2 172</b>	<b>214</b>	<b>1 307</b>	<b>2 092</b>	<b>66.18%</b>	<b>-89.77%</b>
Local Government Restructuring Grant	14 250			14 250	14 250	11 750	2 172	214	2 172	214	1 307	2 092	66.18%	-89.77%
Local Government Financial Management Grant	7 000			7 000										
Neighbourhood Development Partnership (Schedule 6)	4 000			4 000	1 000									
Neighbourhood Development Partnership (Schedule 7)	17 705			17 705	17 705	17 705	518	184	518	184	141	1 728	267.38%	-89.35%
<b>Provincial and Local Government (Vote 5)</b>	<b>17 705</b>			<b>17 705</b>	<b>17 705</b>	<b>17 705</b>	<b>518</b>	<b>184</b>	<b>518</b>	<b>184</b>	<b>141</b>	<b>1 728</b>	<b>267.38%</b>	<b>-89.35%</b>
Municipal Systems Improvement Grant	17 705			17 705	17 705	17 705	518	184	518	184	141	1 728	267.38%	-89.35%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	<b>242 617</b>			<b>242 617</b>	<b>80 000</b>	<b>80 000</b>	<b>2 900</b>	<b>683</b>	<b>2 900</b>	<b>683</b>	<b>2 237</b>	<b>2 237</b>	<b>25.17%</b>	<b>-69.47%</b>
Public Transport Infrastructure and Systems Grant	242 617			242 617	80 000	80 000	2 900	683	2 900	683	2 237	2 237	25.17%	-69.47%
<b>Minerals and Energy (Vote 30)</b>	<b>35 024</b>			<b>35 024</b>	<b>16 336</b>	<b>1 289</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>		<b>1 239</b>		<b>-100.00%</b>
National Electrification Programme (Municipal) Grant	25 820			25 820	16 336	1 289	59	59	59	59		1 239		-100.00%
National Electrification Programme (Allocation in-kind) Grant	9 204			9 204										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>75 845</b>			<b>75 845</b>	<b>22 940</b>	<b>7 094</b>	<b>10 175</b>	<b>4 864</b>	<b>10 175</b>	<b>4 864</b>	<b>10 435</b>	<b>6 634</b>	<b>-2.49%</b>	<b>-26.68%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 916			10 916										
Implementation of Water Services Projects	43 800			43 800	12 000	1 812								
Bulk Infrastructure Grant	20 378			20 378	10 189	5 282	10 175	4 864	10 175	4 864	10 435	6 634	-2.49%	-26.68%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	751			751										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>117 800</b>			<b>117 800</b>	<b>117 800</b>	<b>117 800</b>	<b>39 961</b>	<b>23 299</b>	<b>39 961</b>	<b>23 299</b>				
2010 FIFA World Cup Stadiums Development Grant	117 800			117 800	117 800	117 800	39 961	23 299	39 961	23 299				
<b>Sub-Total</b>	<b>514 241</b>			<b>514 241</b>	<b>270 031</b>	<b>235 638</b>	<b>55 685</b>	<b>29 244</b>	<b>55 685</b>	<b>29 244</b>	<b>14 120</b>	<b>13 930</b>	<b>294.37%</b>	<b>109.94%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>595 031</b>			<b>595 031</b>	<b>371 543</b>	<b>238 607</b>	<b>181 825</b>	<b>31 062</b>	<b>181 825</b>	<b>31 062</b>	<b>421 112</b>	<b>255 011</b>	<b>-56.82%</b>	<b>-87.82%</b>
Municipal Infrastructure Grant	595 031			595 031	371 543	238 607	181 825	31 062	181 825	31 062	421 112	255 011	-56.82%	-87.82%
<b>Sub-Total</b>	<b>595 031</b>			<b>595 031</b>	<b>371 543</b>	<b>238 607</b>	<b>181 825</b>	<b>31 062</b>	<b>181 825</b>	<b>31 062</b>	<b>421 112</b>	<b>255 011</b>	<b>-56.82%</b>	<b>-87.82%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	655			655										
ESKOM	200			200										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 109 272</b>			<b>1 109 272</b>	<b>641 574</b>	<b>474 245</b>	<b>237 510</b>	<b>60 306</b>	<b>237 510</b>	<b>60 306</b>	<b>435 232</b>	<b>268 941</b>	<b>-45.43%</b>	<b>-77.58%</b>

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 quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>160 906</b>			<b>160 906</b>					<b>68 452</b>		<b>68 452</b>			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	124 166			124 166										
5 Agriculture														
6 Sports, Arts and Culture	16 625			16 625				65 479		65 479				
7 Housing and Local Government	20 113			20 113				2 973		2 973				
8 Office of the Premier														
9 Other Departments	2			2										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>160 906</b>			<b>160 906</b>					<b>68 452</b>		<b>68 452</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: Letsemeng

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

Municipal Code: FS161

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	28		28			10		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	28		28			10		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 800			1 800	410	110								
National Electrification Programme (Municipal) Grant	1 800			1 800	410	110								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	2 700			2 700	1 310	1 010	28		28			10		-100.00%
<b>Provincial and Local Government (Vote 5)</b>	9 482			9 482	5 757	3 933	2 237		2 237		12 223	12 974	-81.70%	-100.00%
Municipal Infrastructure Grant	9 482			9 482	5 757	3 933	2 237		2 237		12 223	12 974	-81.70%	-100.00%
<b>Sub-Total</b>	9 482			9 482	5 757	3 933	2 237		2 237		12 223	12 974	-81.70%	-100.00%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 182			12 182	7 067	4 943	2 265		2 265		12 223	12 984	-81.47%	-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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	365			365										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	32			32										
7 Housing and Local Government	333			333										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	365			365										

- 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: Kopanong

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

Municipal Code: FS162

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500					298	321	-100.00%	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					298	321	-100.00%	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						257	257	-100.00%
Municipal Systems Improvement Grant	735			735	735	735						257	257	-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	129			129										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	129			129										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	18 700			18 700	4 400	1 812					544		-100.00%	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant	18 700			18 700	4 400	1 812								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												544		-100.00%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>20 064</b>			<b>20 064</b>	<b>5 635</b>	<b>3 047</b>					<b>842</b>	<b>578</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 184</b>			<b>10 184</b>	<b>4 247</b>	<b>1 638</b>	<b>2 594</b>		<b>2 594</b>		<b>3 692</b>	<b>5 511</b>	<b>-29.74%</b>	<b>-100.00%</b>
Municipal Infrastructure Grant	10 184			10 184	4 247	1 638	2 594		2 594		3 692	5 511	-29.74%	-100.00%
<b>Sub-Total</b>	<b>10 184</b>			<b>10 184</b>	<b>4 247</b>	<b>1 638</b>	<b>2 594</b>		<b>2 594</b>		<b>3 692</b>	<b>5 511</b>	<b>-29.74%</b>	<b>-100.00%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>30 248</b>			<b>30 248</b>	<b>9 882</b>	<b>4 685</b>	<b>2 594</b>		<b>2 594</b>		<b>4 534</b>	<b>6 089</b>	<b>-42.79%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>420</b>			<b>420</b>					<b>210</b>		<b>210</b>			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	32			32										
7 Housing and Local Government	388			388					210		210			
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>420</b>			<b>420</b>					<b>210</b>		<b>210</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: Mhokare

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

Municipal Code: FS163

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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		
<b>R Thousand</b>																
<b>National Treasury (Vote 6)</b>	500			500	500								41	-100.00%		
Local Government Restructuring Grant													41	-100.00%		
Local Government Financial Management Grant	500			500	500											
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735						118	-100.00%		
Municipal Systems Improvement Grant													118	-100.00%		
Disaster Relief Funds	735			735	735	735	735									
<b>Transport (Vote 33)</b>																
Public Transport Infrastructure and Systems Grant																
<b>Minerals and Energy (Vote 30)</b>																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>																
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																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2010 FIFA World Cup Stadiums Development Grant																
<b>Sub-Total</b>	1 235			1 235	1 235	735	735						159	-100.00%		
<b>Provincial and Local Government (Vote 5)</b>	7 888			7 888	4 552	680	680						1 529	2 324	-100.00%	-100.00%
Municipal Infrastructure Grant													1 529	2 324	-100.00%	-100.00%
<b>Sub-Total</b>	7 888			7 888	4 552	680	680						1 529	2 324	-100.00%	-100.00%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	9 123			9 123	5 787	1 415							1 529	2 483	-100.00%	-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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	304			304										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	16			16										
7 Housing and Local Government	288			288										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	304			304										

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: Xhariep

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

Municipal Code: DC16

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	95		95			217		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	95		95			217		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					141			-100.00%
Municipal Systems Improvement Grant	735			735	735	735					141			-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>95</b>		<b>95</b>		<b>141</b>	<b>217</b>	<b>-32.62%</b>	<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>95</b>		<b>95</b>		<b>141</b>	<b>217</b>	<b>-32.62%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>3 824</b>			<b>3 824</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 752			3 752										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	72			72										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>3 824</b>			<b>3 824</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: Naledi (Fs)

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

Municipal Code: FS171

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	62		62			70		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	62		62			70		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						109		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						109		-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 235			1 235	1 235	1 235	62		62			179		-100.00%
<b>Provincial and Local Government (Vote 5)</b>	7 065			7 065	7 065	7 065	6 168		6 168			3 328	3 327	85.34%
Municipal Infrastructure Grant	7 065			7 065	7 065	7 065	6 168		6 168			3 328	3 327	85.34%
<b>Sub-Total</b>	7 065			7 065	7 065	7 065	6 168		6 168			3 328	3 327	85.34%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 300			8 300	8 300	8 299	6 230		6 230			3 328	3 506	87.20%

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	104			104					1 500		1 500			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	16			16										
7 Housing and Local Government	88			88				1 500		1 500				
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	104			104					1 500		1 500			

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: Mangaung

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

Municipal Code: FS172

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	83	83	83	83	222	222	-62.61%	-62.61%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	83	83	83	83	222	222	-62.61%	-62.61%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	242 617			242 617	80 000	80 000	2 800	683	2 800	683	2 237	2 237	25.17%	-69.47%
Public Transport Infrastructure and Systems Grant	242 617			242 617	80 000	80 000	2 800	683	2 800	683	2 237	2 237	25.17%	-69.47%
<b>Minerals and Energy (Vote 30)</b>	15 176			15 176	12 336	12 336								
National Electrification Programme (Municipal) Grant	13 268			13 268	12 336	12 336								
National Electrification Programme (Allocation in-kind) Grant	1 908			1 908										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>	117 800			117 800	117 800	117 800	39 961	23 299	39 961	23 299				
2010 FIFA World Cup Stadiums Development Grant	117 800			117 800	117 800	117 800	39 961	23 299	39 961	23 299				
<b>Sub-Total</b>	376 493			376 493	211 036	198 700	42 844	24 065	42 844	24 065	2 459	2 459	1642.33%	878.65%
<b>Provincial and Local Government (Vote 5)</b>	120 154			120 154	100 510	100 510	100 541	14 231	100 541	14 231	71 747	71 747	40.13%	-80.17%
Municipal Infrastructure Grant	120 154			120 154	100 510	100 510	100 541	14 231	100 541	14 231	71 747	71 747	40.13%	-80.17%
<b>Sub-Total</b>	120 154			120 154	100 510	100 510	100 541	14 231	100 541	14 231	71 747	71 747	40.13%	-80.17%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	496 647			496 647	311 546	299 210	143 385	38 296	143 385	38 296	74 206	74 206	93.23%	-48.39%

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	3 412			3 412					64 479		64 479			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	21			21					64 479		64 479			
7 Housing and Local Government	3 391			3 391										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	3 412			3 412					64 479		64 479			

- 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: Mantsopa

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

Municipal Code: FS173

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 250			1 250	1 250	1 250	131	131	131	131		58		125.86%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	131	131	131	131		58		125.86%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735				184		184		
Municipal Systems Improvement Grant	735			735	735	735				184		184		
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 985			1 985	1 985	1 985	131	315	131	315		58		443.10%
<b>Provincial and Local Government (Vote 5)</b>	12 198			12 198	9 450	5 973	5 358	5 051	5 358	5 051	27 973	8 422	-80.85%	-40.03%
Municipal Infrastructure Grant	12 198			12 198	9 450	5 973	5 358	5 051	5 358	5 051	27 973	8 422	-80.85%	-40.03%
<b>Sub-Total</b>	12 198			12 198	9 450	5 973	5 358	5 051	5 358	5 051	27 973	8 422	-80.85%	-40.03%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 183			14 183	11 435	7 958	5 489	5 366	5 489	5 366	27 973	8 480	-80.38%	-36.72%

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	406			406					263		263			
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	406			406					263		263			
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	406			406					263		263			

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: Motheo

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

Municipal Code: DC17

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500					29	39	-100.00%	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					29	39	-100.00%	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	198					164		-100.00%
Municipal Systems Improvement Grant							198					164		-100.00%
Disaster Relief Funds	735			735	735	735			198	198				
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>198</b>		<b>198</b>		<b>29</b>	<b>203</b>	<b>582.76%</b>	<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>198</b>		<b>198</b>		<b>29</b>	<b>203</b>	<b>582.76%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>50 233</b>			<b>50 233</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	50 026			50 026										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	205			205										
8 Office of the Premier														
9 Other Departments	2			2										
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>50 233</b>			<b>50 233</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: Maslonyana

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

Municipal Code: FS181

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 250			1 250	1 250	1 250	361		361			29		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	361		361			29		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735					26		-100.00%
Municipal Systems Improvement Grant	735			735	735	735	735					26		-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 665			1 665										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 665			1 665										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 650</b>			<b>3 650</b>	<b>1 985</b>	<b>1 985</b>	<b>361</b>		<b>361</b>			<b>55</b>		<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>16 692</b>			<b>16 692</b>	<b>7 181</b>	<b>7 181</b>					<b>3 775</b>	<b>16 372</b>	<b>-100.00%</b>	<b>-100.00%</b>
Municipal Infrastructure Grant	16 692			16 692	7 181	7 181					3 775	16 372	-100.00%	-100.00%
<b>Sub-Total</b>	<b>16 692</b>			<b>16 692</b>	<b>7 181</b>	<b>7 181</b>					<b>3 775</b>	<b>16 372</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 342</b>			<b>20 342</b>	<b>9 166</b>	<b>1 985</b>	<b>361</b>		<b>361</b>		<b>3 775</b>	<b>16 427</b>	<b>-90.44%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>9 680</b>			<b>9 680</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	20			20										
7 Housing and Local Government	9 660			9 660										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>9 680</b>			<b>9 680</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: Tokologo

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

Municipal Code: FS182

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500								83	-100.00%
Local Government Restructuring Grant													83	-100.00%
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735						150	-100.00%
Municipal Systems Improvement Grant	735			735	735	735	735						150	-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 235			1 235	1 235	735	735						233	-100.00%
<b>Provincial and Local Government (Vote 5)</b>	9 270			9 270	2 378	250	250						11 211	-100.00%
Municipal Infrastructure Grant	9 270			9 270	2 378	250	250						11 211	-100.00%
<b>Sub-Total</b>	9 270			9 270	2 378	250	250						11 211	-100.00%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 505			10 505	3 613	985	985						11 211	-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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	104			104										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	16			16										
7 Housing and Local Government	88			88										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	104			104										

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: Tswelopele

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

Municipal Code: FS183

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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	250			250	250	250	171		171			62		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	171		171			62		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	320		320			233		-100.00%
Municipal Systems Improvement Grant	735			735	735	735	320		320			233		-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>985</b>			<b>985</b>	<b>985</b>	<b>985</b>	<b>491</b>		<b>491</b>			<b>295</b>		<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 533</b>			<b>13 533</b>	<b>13 533</b>	<b>10 833</b>	<b>3 092</b>		<b>3 092</b>			<b>12 612</b>	<b>8 677</b>	<b>-75.48%</b>
Municipal Infrastructure Grant	13 533			13 533	13 533	10 833	3 092		3 092			12 612	8 677	-75.48%
<b>Sub-Total</b>	<b>13 533</b>			<b>13 533</b>	<b>13 533</b>	<b>10 833</b>	<b>3 092</b>		<b>3 092</b>			<b>12 612</b>	<b>8 677</b>	<b>-75.48%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 518</b>			<b>14 518</b>	<b>14 518</b>	<b>11 818</b>	<b>3 583</b>		<b>3 583</b>			<b>12 612</b>	<b>8 972</b>	<b>-71.59%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>104</b>			<b>104</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	16			16										
7 Housing and Local Government	88			88										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)*</b>	<b>104</b>			<b>104</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: Matjhabeng

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

Municipal Code: FS184

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	4 500			4 500	1 000	500					500	120	-100.00%	-100.00%	
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500					500	120	-100.00%	-100.00%	
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000											
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	500										
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						294		-100.00%	
Municipal Systems Improvement Grant	735			735	735	735						294		-100.00%	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 801			1 801											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	1 801			1 801											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
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															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>7 036</b>			<b>7 036</b>	<b>1 735</b>	<b>1 235</b>						<b>500</b>	<b>414</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>96 797</b>			<b>96 797</b>	<b>33 855</b>							<b>38 887</b>	<b>24 376</b>	<b>-100.00%</b>	<b>-100.00%</b>
Municipal Infrastructure Grant	96 797			96 797	33 855							38 887	24 376	-100.00%	-100.00%
<b>Sub-Total</b>	<b>96 797</b>			<b>96 797</b>	<b>33 855</b>							<b>38 887</b>	<b>24 376</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>103 833</b>			<b>103 833</b>	<b>35 590</b>	<b>1 235</b>						<b>39 387</b>	<b>24 790</b>	<b>-100.00%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>1 405</b>			<b>1 405</b>										
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	1 405			1 405										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 405</b>			<b>1 405</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: Nala

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

Municipal Code: FS185

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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	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)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735				735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 056			2 056	1 375	1 125	59		59					
National Electrification Programme (Municipal) Grant	2 000			2 000	1 375	1 125	59		59					
National Electrification Programme (Allocation in-kind) Grant	56			56										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 291</b>			<b>3 291</b>	<b>2 610</b>	<b>1 860</b>	<b>59</b>		<b>59</b>					
<b>Provincial and Local Government (Vote 5)</b>	<b>25 811</b>			<b>25 811</b>	<b>19 611</b>	<b>9 310</b>					<b>66 943</b>			
Municipal Infrastructure Grant	25 811			25 811	19 611	9 310					66 943			-100.00%
<b>Sub-Total</b>	<b>25 811</b>			<b>25 811</b>	<b>19 611</b>	<b>9 310</b>					<b>66 943</b>			<b>-100.00%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>29 102</b>			<b>29 102</b>	<b>22 221</b>	<b>11 170</b>	<b>59</b>		<b>59</b>		<b>66 943</b>			<b>-99.91%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>160</b>			<b>160</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	16			16										
7 Housing and Local Government	144			144										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)*</b>	<b>160</b>			<b>160</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: Lejweleputswa

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

Municipal Code: DC18

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	177		177					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	177		177					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	4 820			4 820										
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 820			4 820										
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>6 055</b>			<b>6 055</b>	<b>1 235</b>	<b>1 235</b>	<b>177</b>		<b>177</b>					
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 055</b>			<b>6 055</b>	<b>1 235</b>	<b>1 235</b>	<b>177</b>		<b>177</b>					

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>28 091</b>			<b>28 091</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	25 013			25 013										
5 Agriculture														
6 Sports, Arts and Culture	3 000			3 000										
7 Housing and Local Government	78			78										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>28 091</b>			<b>28 091</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: Setsoto

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

Municipal Code: FS191

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	79		79					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	79		79					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						293		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						293		-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 235			1 235	1 235	1 235	79		79			293		-100.00%
<b>Provincial and Local Government (Vote 5)</b>	36 122			36 122	18 988	19 768	15 433		15 433			57 750	8 147	-73.28%
Municipal Infrastructure Grant	36 122			36 122	18 988	19 768	15 433		15 433			57 750	8 147	-73.28%
<b>Sub-Total</b>	36 122			36 122	18 988	19 768	15 433		15 433			57 750	8 147	-73.28%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	37 357			37 357	20 223	21 003	15 512		15 512			57 750	8 440	-73.14%

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	144			144										
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	144			144										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	144			144										

- 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: Diniilabeng

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

Municipal Code: FS192

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	<b>7 500</b>			<b>7 500</b>	<b>1 000</b>	<b>500</b>	<b>159</b>		<b>159</b>			<b>86</b>		<b>-100.00%</b>
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	159		159			86		-100.00%
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000										
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	500									
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	<b>5 453</b>			<b>5 453</b>	<b>1 000</b>									
National Electrification Programme (Municipal) Grant	3 000			3 000	1 000									
National Electrification Programme (Allocation in-kind) Grant	2 453			2 453										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>13 688</b>			<b>13 688</b>	<b>2 735</b>	<b>1 235</b>	<b>159</b>		<b>159</b>			<b>86</b>		<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>24 028</b>			<b>24 028</b>	<b>16 446</b>	<b>6 950</b>	<b>1 387</b>		<b>1 387</b>			<b>14 454</b>	<b>9 919</b>	<b>-90.40%</b>
Municipal Infrastructure Grant	24 028			24 028	16 446	6 950	1 387		1 387			14 454	9 919	-90.40%
<b>Sub-Total</b>	<b>24 028</b>			<b>24 028</b>	<b>16 446</b>	<b>6 950</b>	<b>1 387</b>		<b>1 387</b>			<b>14 454</b>	<b>9 919</b>	<b>-90.40%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>37 716</b>			<b>37 716</b>	<b>19 181</b>	<b>8 185</b>	<b>1 546</b>		<b>1 546</b>			<b>14 454</b>	<b>10 005</b>	<b>-89.30%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>856</b>			<b>856</b>					<b>700</b>		<b>700</b>			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	700			700										
7 Housing and Local Government	156			156					700		700			
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>856</b>			<b>856</b>					<b>700</b>		<b>700</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: Nketoana

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

Municipal Code: FS193

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	65		65					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	65		65					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>1 235</b>	<b>65</b>		<b>65</b>					
<b>Provincial and Local Government (Vote 5)</b>	<b>15 335</b>			<b>15 335</b>	<b>9 890</b>	<b>9 890</b>					<b>23 094</b>	<b>15 121</b>	<b>-100.00%</b>	<b>-100.00%</b>
Municipal Infrastructure Grant	15 335			15 335	9 890	9 890					23 094	15 121	-100.00%	-100.00%
<b>Sub-Total</b>	<b>15 335</b>			<b>15 335</b>	<b>9 890</b>	<b>9 890</b>					<b>23 094</b>	<b>15 121</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 570</b>			<b>16 570</b>	<b>11 125</b>	<b>1 235</b>	<b>65</b>		<b>65</b>		<b>23 094</b>	<b>15 121</b>	<b>-99.72%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>144</b>			<b>144</b>										
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	144			144										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>144</b>			<b>144</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: Maluti-a-Phofung

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

Municipal Code: FS194

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	242		242			285		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	242		242			285		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 102			1 102								1 239		-100.00%
National Electrification Programme (Municipal) Grant												1 239		-100.00%
National Electrification Programme (Allocation in-kind) Grant	1 102			1 102										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	40 477			40 477	15 539	4 969	9 862	4 864	9 862	4 864	9 408	6 634	4.83%	-26.68%
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant	20 600			20 600	5 600									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 877			19 877	9 939	4 969	9 862	4 864	9 862	4 864	9 408	6 634	4.83%	-26.68%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>42 814</b>			<b>42 814</b>	<b>16 774</b>	<b>6 204</b>	<b>10 104</b>	<b>4 864</b>	<b>10 104</b>	<b>4 864</b>	<b>9 408</b>	<b>8 158</b>	<b>7.40%</b>	<b>-40.38%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>72 943</b>			<b>72 943</b>	<b>48 169</b>	<b>25 822</b>	<b>21 433</b>	<b>11 780</b>	<b>21 433</b>	<b>11 780</b>	<b>23 338</b>	<b>20 098</b>	<b>-8.16%</b>	<b>-41.39%</b>
Municipal Infrastructure Grant	72 943			72 943	48 169	25 822	21 433	11 780	21 433	11 780	23 338	20 098	-8.16%	-41.39%
<b>Sub-Total</b>	<b>72 943</b>			<b>72 943</b>	<b>48 169</b>	<b>25 822</b>	<b>21 433</b>	<b>11 780</b>	<b>21 433</b>	<b>11 780</b>	<b>23 338</b>	<b>20 098</b>	<b>-8.16%</b>	<b>-41.39%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>115 757</b>			<b>115 757</b>	<b>64 943</b>	<b>32 026</b>	<b>31 537</b>	<b>16 644</b>	<b>31 537</b>	<b>16 644</b>	<b>32 746</b>	<b>28 256</b>	<b>-3.69%</b>	<b>-41.10%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>156</b>			<b>156</b>										
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	156			156										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>156</b>			<b>156</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: Phumelela

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

Municipal Code: FS195

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 250			1 250	1 250	1 250	214		214					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214		214					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 290			1 290										
National Electrification Programme (Municipal) Grant	1 200			1 200										
National Electrification Programme (Allocation in-kind) Grant	90			90										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	3 275			3 275	1 985	1 985	214		214					
<b>Provincial and Local Government (Vote 5)</b>	11 703			11 703	9 532	7 437	5 279		5 279		6 710	6 561	-21.33%	-100.00%
Municipal Infrastructure Grant	11 703			11 703	9 532	7 437	5 279		5 279		6 710	6 561	-21.33%	-100.00%
<b>Sub-Total</b>	11 703			11 703	9 532	7 437	5 279		5 279		6 710	6 561	-21.33%	-100.00%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 978			14 978	11 517	9 422	5 493		5 493		6 710	6 561	-18.14%	-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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	88			88										
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	88			88										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	88			88										

- 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: Thabo Mofutsanyana

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

Municipal Code: DC19

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	40		40			29		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	40		40			29		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						84		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						84		-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	4 379			4 379										
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 379			4 379										
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>5 614</b>			<b>5 614</b>	<b>1 235</b>	<b>1 235</b>	<b>40</b>		<b>40</b>			<b>113</b>		<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>27 691</b>			<b>27 691</b>	<b>17 922</b>	<b>10 322</b>	<b>4 767</b>		<b>4 767</b>					
Municipal Infrastructure Grant	27 691			27 691	17 922	10 322	4 767		4 767					
<b>Sub-Total</b>	<b>27 691</b>			<b>27 691</b>	<b>17 922</b>	<b>10 322</b>	<b>4 767</b>		<b>4 767</b>					
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 305</b>			<b>33 305</b>	<b>19 157</b>	<b>11 557</b>	<b>4 807</b>		<b>4 807</b>			<b>113</b>		<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>38 735</b>			<b>38 735</b>					<b>1 000</b>		<b>1 000</b>			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	37 520			37 520										
5 Agriculture														
6 Sports, Arts and Culture	1 000			1 000				1 000		1 000				
7 Housing and Local Government	215			215										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>38 735</b>			<b>38 735</b>					<b>1 000</b>		<b>1 000</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: Mookhaka

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

Municipal Code: FS201

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500						201	143	-100.00%	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500						201	143	-100.00%	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	552			552	215	54	54							
National Electrification Programme (Municipal) Grant	552			552	215	54	54							
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 787			1 787	1 450	789					201	143	-100.00%	-100.00%
<b>Provincial and Local Government (Vote 5)</b>	21 655			21 655	9 141	7 263	3 726			3 726	10 771	3 460	-65.41%	-100.00%
Municipal Infrastructure Grant	21 655			21 655	9 141	7 263	3 726			3 726	10 771	3 460	-65.41%	-100.00%
<b>Sub-Total</b>	21 655			21 655	9 141	7 263	3 726			3 726	10 771	3 460	-65.41%	-100.00%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	23 442			23 442	10 591	8 052	3 726			3 726	10 972	3 603	-66.04%	-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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	156			156										
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	156			156										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	156			156										

- 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: Ngwathe

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

Municipal Code: FS203

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	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)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735				735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	4 500			4 500	2 000									
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant	4 500				2 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	5 735			5 735	3 235	735								
<b>Provincial and Local Government (Vote 5)</b>	23 394			23 394	8 494	3 217						21 626	20 396	-100.00%
Municipal Infrastructure Grant	23 394				8 494	3 217						21 626	20 396	-100.00%
<b>Sub-Total</b>	23 394			23 394	8 494	3 217						21 626	20 396	-100.00%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	29 129			29 129	11 729	3 952						21 626	20 396	-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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	414			414										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	100			100										
7 Housing and Local Government	314			314										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	414			414										

- 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: Metsimaholo

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

Municipal Code: FS204

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	200		200					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	200		200					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	4 000			4 000	1 000	1 000								
National Electrification Programme (Municipal) Grant	4 000			4 000	1 000	1 000								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	1 252			1 252	1 001	313	313		313		483		-35.20%	
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)	501			501	250	313	313		313		483		-35.20%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751			751	751									
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>6 487</b>			<b>6 487</b>	<b>3 236</b>	<b>1 548</b>	<b>513</b>		<b>513</b>		<b>483</b>		<b>6.21%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>21 763</b>			<b>21 763</b>	<b>14 530</b>	<b>16 730</b>	<b>9 678</b>		<b>9 678</b>		<b>2 534</b>	<b>740</b>	<b>281.93%</b>	<b>-100.00%</b>
Municipal Infrastructure Grant	21 763			21 763	14 530	16 730	9 678		9 678		2 534	740	281.93%	-100.00%
<b>Sub-Total</b>	<b>21 763</b>			<b>21 763</b>	<b>14 530</b>	<b>16 730</b>	<b>9 678</b>		<b>9 678</b>		<b>2 534</b>	<b>740</b>	<b>281.93%</b>	<b>-100.00%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>28 250</b>			<b>28 250</b>	<b>17 766</b>	<b>18 278</b>	<b>10 191</b>		<b>10 191</b>		<b>3 017</b>	<b>740</b>	<b>237.79%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>1 574</b>			<b>1 574</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	168			168										
7 Housing and Local Government	1 406			1 406										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 574</b>			<b>1 574</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: Mafube

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

Municipal Code: FS205

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	65		65			220		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	65		65			220		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 235			1 235	1 235	1 235	65		65			220		-100.00%
<b>Provincial and Local Government (Vote 5)</b>	11 323			11 323	10 292	907	132		132			6 915	5 628	-98.09%
Municipal Infrastructure Grant	11 323			11 323	10 292	907	132		132			6 915	5 628	-98.09%
<b>Sub-Total</b>	11 323			11 323	10 292	907	132		132			6 915	5 628	-98.09%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 558			12 558	11 527	2 142	197		197			6 915	5 848	-97.15%

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	388			388					300		300			
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	388			388					300		300			
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	388			388					300		300			

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: Fezile Dabi

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

Municipal Code: DC20

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
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	250			250	250	250					57	57	-100.00%	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250					57	57	-100.00%	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	1 717			1 717										
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 717			1 717										
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														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 702</b>			<b>2 702</b>	<b>985</b>	<b>985</b>					<b>57</b>	<b>57</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 702</b>			<b>2 702</b>	<b>985</b>	<b>985</b>					<b>57</b>	<b>57</b>	<b>-100.00%</b>	<b>-100.00%</b>

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
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>19 639</b>			<b>19 639</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	7 855			7 855										
5 Agriculture														
6 Sports, Arts and Culture	11 472			11 472										
7 Housing and Local Government	312			312										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)*</b>	<b>19 639</b>			<b>19 639</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.