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

Total of Provincial transfers to Municipalities (Part B)⁵

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS161 Year to date red Transferred to 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 -100.00 **400** 400 **400** 400 **400** Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 700 2 700 1 310 1 010 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 5 757 2 23 2 237 12 223 12 974 -100.00% -100.00% 5 757 3 933 2 23 2 237 12 223 12 97 -81.70% 5 757 3 933 2 237 2 237 12 223 12 974 -81.70 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 12 182 12 182 7 067 4 943 First Quarter Actual expenditure expenditure expenditure for for the first quarter ended 30 September 2008 2 265 2 265 12 223 12 984 -81.47% 100.00 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 32 333 32 333 Other Departments

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Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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Total of Provincial transfers to Municipalities (Part B)⁵

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

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304

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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	Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				72										

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

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In fluture provincial Treasuries with De required to provide the National Treasury with a payment schedule

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Naledi (Fs) First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS171 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 -100.00 **735** 735 **735 735** 735 **735** 735 -100.00 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **7 065** 7 065 -100.00% -100.00% 3 327 85.34% 7 065 7 065 6 16 3 327 85.34 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 8 300 8 300 8 299 First Quarter Actual expenditure for the first quarter ended 30 September 2006 September 6 230 6 230 3 328 87.20% 100.00 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education 1 500 Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 1 500 1 500 Other Departments

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Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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Total of Provincial transfers to Municipalities (Part B)⁵

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 municipalitic Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) 1 250 1 25 1 250 1 250 131 131 125.86 131 Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 250 1 250 13 1 250 1 250 131 131 13 125.86 **735** 735 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walk Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 985 1 98 1 985 1 985 131 315 131 315 443.10% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 5 051 5 05 5 051 -80.85% -40.03% 12 198 12 198 9 450 5 973 5 05 5 358 5 051 27 973 8 422 -80.85 -40.03% Total allocations in terms of the Division of Revenue Act (Part A) 14 183 14 183 11 435 7 958 First Quarter Actual expenditure for the first quarter ended 30 September 2008 5 489 5 366 5 489 5 366 27 973 8 480 -80.38% -36.72% Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 263 263 Other Departments

263

263

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaductated trace as a DeSA - Castodia, and read productional used and therefore no reporting is required from municipalities Sources: DBAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided.

In future provincial Treasuries will be required to provide the Redinand Treasuries with a payment short of the size of

Name of Municipality: Motheo														
Municipal Code: DC17						to date		Quarter		e expenditure		irst quarter	% changes 2007/0	08 to 2008/09
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 t Q1 of 2008/09 a reported bymunicipalitie
housand						indirect grants	2000				2000			
tional Treasury (Vote 8)	500			500	500	500					29	39	-100.00%	-100.0
ocal Government Restructuring Grant														
ocal Government Financial Management Grant. Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					29	39	-100.00%	-100.0
Neighbourhood Development Partnership (Schedule 7)														
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735		198 198		198 198			164 164		-100.0 -100.0
Disaster Relief Funds	735			735	735	735	190		190			164		-100.0
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant														
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	198		198		29	203	582.76%	-100.00
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Sub-1 otal														
Total allocations in terms of the Division of Revenue Act (Part A)	1 235			1 235	1 235	1 235	198		198		29	203	582.76%	-100.0
					Year	to Date	First	Quarter	Vear to	date total	2007/08 F	irst quarter	9/.	changes
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment		Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 t
		budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
						municipalities	quarter ended		reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							As reported by the Province	As reported by the Municipality						
R Thousand														
	50 233			50 233										
Education			1	I										
Education Health								1	i .	1		0	1	
Education Health Social Development	50 026			50 026										
Education Health Social Development Public Works, Roads and Transport Agriculture	50 026			50 026										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	50 026 205			50 026 205										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

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

All the figures are unaudited.

In fluture provincial Treasuries with De required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS181 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) 1 250 1 25 1 250 1 250 -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 250 1 250 36 1 250 1 250 36 -100.00 **735** 735 **735** 735 **735** 735 **735** 735 -100.00 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 665 1 665 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walk Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 650 3 65 1 985 1 985 361 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 16 692 16 692 16 372 16 372 -100.009 -100.00% -100.00% 16 692 7 181 16 37 100.00 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 20 342 20 342 9 166 1 985 361 361 3 775 16 427 90.44% 100.00 First Quarter Actual expenditure for the first quarter ended 30 September 2008 First Quarter Actual expenditure for the first quarte ended 30 September 200 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) expenditure for the first quarter ended 30 r September 200 As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 20 9 660 20 9 660 Other Departments

9 680

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaductated trace as a DeSA - Castodia, and read productional used and therefore no reporting is required from municipalities Sources: DBAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided.

In future provincial Treasuries will be required to provide the Redinand Treasuries with a payment short of the size of

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008² Municipal Code: FS182 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 -100.00 **735** 735 **735** 735 **735** 735 -100.00 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 233 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **9 270** 9 270 **9 270** 9 270 2 378 250 250 **11 211** 11 211 **11 211** 11 211 -100.00% -100.00% -100.00% -100.00% 2 378 9 270 2 378 11 211 11 211 -100.00 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 10 505 10 505 3 613 985 11 211 11 444 -100.00 100.00 First Quarter Actual expenditure for the first quarter ended 30 September 2008 First Quarter Actual expenditure for the first quarte ended 30 September 200 Year to date total Actual expenditure to date as reported by Provincial denarment % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments

104

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS183 Year to date 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) 171 171 -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 17 250 250 250 250 171 -100.00 **735** 735 **735** 735 **735** 735 **735** 735 -100.00 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 985 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 13 533 13 533 **12 612** 12 612 **8 677** 8 677 -75.48% -75.48% -100.00% -100.00% 13 533 13 533 13 533 10 83 3 092 13 533 13 533 13 533 10 83 3 09 3 092 12 61: 8 677 -75.48 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 14 518 14 518 14 518 11 818 First Quarter Actual expenditure of or the first quarter ended 30 September 2008 3 583 3 583 12 612 8 972 71.59% 100.00 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 2007 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments

104

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

Total of Provincial transfers to Municipalities (Part B)⁵

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Matjhabeng First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS184 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) 4 500 4 50 1 000 -100.00 -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 2 000 2 000 **735** 735 500 2 000 2 000 **735** 735 500 500 500 120 -100.00 -100.00 500 **735** 735 **735** 735 -100.00 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 801 1 801 1 80 Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 7 036 7 036 1 735 1 235 -100.00% -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 96 797 96 797 -100.00% -100.00% 33 855 38 887 -100.009 96 797 96 797 33 855 38 887 24 376 -100.00 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 103 833 103 833 35 590 1 235 39 387 24 790 -100.00 First Quarter Actual expenditure for the first quarter ended 30 September 2008 First Quarter Actual expenditure for the first quarte ended 30 September 200 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 1 405 1 405 Other Departments

1 405

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaductated trace as a DeSA - Castodia, and read productional used and therefore no reporting is required from municipalities Sources: DBAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided.

In future provincial Treasuries will be required to provide the Redinand Treasuries with a payment short of the size of

Column	ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Nala														
Marcine Marc	Municipal Code: FS185												irst quarter	% changes 2007/0	8 to 2008/09
State of Fundamy (Pairs 8)	ational departments and their Conditional grants	Revenue Act,			available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	Q1 of 2008/09 as reported by national	Q1 of 2008/09 as reported
200 200	R Thousand														
200 200	ational Treasury (Vote 8)	500			500	500									
Section Processing Contents Processing	Local Government Restructuring Grant														
invest boundaries for thromotopic globrache 7) recipied and Lead Generation (See 5) Recipied for final for the second of the Control of the C	Local Government Financial Management Grant	500			500	500									
primate month and found of the contract (1946 5)															
Anteringed Symmetry Cores 30) - Nacional Transport (Nation 30) - National Transport (Nation 30) - N															
Part															
Page 1 (Yes 23) - Page 1 (Yes 24) - Page 1 (Yes 24) - Page 2 (Yes		735			735	735	735								
Pack Transport Informations and Objective Control (Final Assistant) 1 2 05	Disaster Relief Funds														
Pack Transport Informations and Objective Control (Final Assistant) 1 2 05	ansport (Vote 33)														
According to Provincial Microsoft Confession Programme (Montes) in New York (Montes) in New	Public Transport Infrastructure and Systems Grant														
According to Provincial Microsoft Confession Programme (Montes) in New York (Montes) in New															
Subcroal Enconfortion Programme (Allocation is National Content of Chical Content of	nerals and Energy (Vote 30)														
Background Chines and Schools (Albocation in Nethroll and Local Covernment (Vice 5) 25 811 25 811 19 611 3 300 10 61 42 10 60 50 51 10 60						1 375	1 125	59	9	59					
Part	National Electrification Programme (Allocation in-kind) Grant	56			56										
Jacksops in Visite and Sentation of Clinics and Schools Grant (Schedule I) in Ministry Schools (Spart	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backsops in Visiter and Standards of Clinics and Standards (Clinics and Standards (Clinics and Standards (Clinical Managementation) of Water Standards (Clinic															
Authority Company Co	iter Affairs and Forestry (Vote 34)														
Sub-Total															
Value Services Operating and Trained Subsidy Clares (Schedules 6)															
Value Services Operating and Transfer Schedy Crizet (Schedule 7) Value Control (Crize Spadium Powlogment Crizet of Crizet (Schedule 7)															
Adjustment Column															
2010 FFA World Cup Sindums Development Grant 3 291 3 291 2 610 1 860 99 59 59 50 50 50 50 5	Municipal Drought Relief Grant														
2010 FFA World Cup Sindums Development Grant 3 291 3 291 2 610 1 860 99 59 59 50 50 50 50 5															
25 811 2	2010 FIFA World Cup Stadiums Development Grant														
25 811 2															
25 81 25 81 19 61 9 31 10 61 9 30 66 943 1-100,00%	Sub-Total	3 291			3 291	2 610	1 860	59)	59					
25 81 25 81 19 61 9 31 10 61 9 30 66 943 1-100,00%															
25 81 25 81 19 61 9 31 10 61 9 30 66 943 1-100,00%	ovincial and Local Government (Vote 5)	25 811			25 811	19 611	9 310					66 943		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A) 29 102 29 102 29 102 29 102 29 102 29 102 29 102 29 102 29 102 Year to Date Actual Act	Municipal Infrastructure Grant	25 811			25 811	19 611	9 310					66 943		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A) 29 102 29 102 29 102 29 102 29 102 29 102 29 102 29 102 29 102 Year to Date Actual Act															
Thousand Thousa	Sub-Total	25 811			25 811	19 611	9 310					66 943		-100.00%	
Thousand Thousa															
Actual Payment September 2006 and Experiments to Municipalities (Agency services) Main budget Adjustments budget	otal allocations in terms of the Division of Revenue Act (Part A)	29 102			29 102	22 221	11 170	59)	59		66 943		-99.91%	
Actual Adulation of the Payment Incommendation of the Municipalities (Agency services) Main budget Adjustments Main budget Adjustments Other budget budge						Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	% (hanges
budget adjustments budget sheet shee	ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available			Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
municipalities guarter ended anded 30 guarter ended 30 guarter ended 30 geptember spetember 2008 spetember 2009			budget	adjustments										Q1 of 2008/09	Q1 of 2008/09
September 2008 Provincial department 2007 30 September 2009 2007						Schedule									
As reported by As reported by the Province to the Municipality the Province of the Municipality of the Muni								30 September	September 2008	Provincial		2007	30 September		
Thousand the Province the Municipality the Province of the Municipality the Province of the Municipality the Province of the Municipality the								2008		department			2007		
Thousand the Province the Municipality the Province the Municipality the Province the Municipality the Province the Municipality the Municipal															
Thousand the Province the Municipality								As reported by	As reported by						
mmary by Provincial Departments 160 160 160 160 160 160 160 160 160 160								the Province	the Municipality						
mmary by Provincial Departments discation dealth Social Development valid Works, Roads and Transport spriculture sports, Arts and Culture (sousing and Local Government 144 144 144 144															
discation leatinh locial Development locial Development 16 16 16 16 16 16 16 1	Thousand														
discation leatinh locial Development locial Development 16 16 16 16 16 16 16 1		160		 	160										
Sealth S	mmary by Provincial Departments	100			100				1		 				
Public Works, Roads and Transport Agriculture 16 Sports, Arts and Culture 16 dousing and Local Government 144 Diffice of the Premier 144				l											
Public Works, Roads and Transport Agriculture 16 Sports, Arts and Culture 16 dousing and Local Government 144 Diffice of the Premier 144	mmary by Provincial Departments Education Health														
Agriculture 16 16 16 19 17 17 18 18 19 19 19 19 19 19	Education Health								1	1	1		i e		
Housing and Local Government 144 144 Office of the Premier	Education Health Social Development														
Housing and Local Government 144 144 144 164 164 164 164 164 164 164	Education Health Social Development Public Works, Roads and Transport Agriculture														
	Education	16			16										
7ther Departments	Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
	Education														

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 provincal Treasures will be required by 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.

Name of Municipality: Lejweleputswa														
Municipal Code: DC18						to date		Quarter		expenditure		irst quarter	% changes 2007/6	08 to 2008/09
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
Thousand														
ational Treasury (Vote 8)	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)														
rovincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
,														
ter Affairs and Forestry (Vote 34)	4 820			4 820										
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 820			4 820										
mplementation 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														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 055			6 055	1 235	1 235	177		177					
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	6 055			6 055	1 235	1 235	177		177					
					V	to Date	First	Quarter	V 1-	date total	2007/00 F	irst quarter		changes
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	_	budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by	date by municipalities	as at 30 September	the forth quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
Thousand														
	20.001			20.001					-					
	28 091			28 091					-					
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ummary by Provincial Departments Education Health		l							1					
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Education Health Social Development Public Works, Roads and Transport	25 013 3 000 78			25 013 3 000 78										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3 000			3 000										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	3 000			3 000										

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS191 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 **735** 735 **735 735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 36 122 36 122 **36 122** 36 122 15 43 15 433 -73.28 -100.00% -100.00% 15 433 -73.289 36 122 36 122 18 988 19 76 15 43 15 433 57 75 8 147 73.28 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 37 357 37 357 20 223 21 003 First Quarter Actual expenditure for the first quarter ended 30 September 2006 September 15 512 15 512 57 750 8 440 73.14% 100.00 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 2007 2007 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 144 144 Other Departments

144

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

Total of Provincial transfers to Municipalities (Part B)⁵

Unaductated trace as a DeSA - Castodia, and read productional used and therefore no reporting is required from municipalities Sources: DBAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided.

In future provincial Treasuries will be required to provide the Redinand Treasuries with a payment short of the size of

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Dihlabeng First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS192 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) 7 50 7 500 1 000 -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 5 000 2 000 **735** 735 500 5 000 2 000 **735** 735 15 500 500 -100.00 500 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 453 3 000 2 453 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walk Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 13 688 13 68 2 735 1 235 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 24 028 24 028 16 446 16 446 14 454 14 454 -100.00% -100.00% 24 028 -90.40% 24 028 24 028 16 446 1 387 1 387 9 91 -90.40 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 37 716 37 716 19 181 8 185 First Quarter Actual expenditure for the first quarter ended 30 September 2006 September 1 546 1 546 14 454 10 00 -89.30° 100.00 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 700 156 700 156 700 700 Other Departments

700

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaductated trace as a DeSA - Castodia, and read productional used and therefore no reporting is required from municipalities Sources: DBAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided.

In future provincial Treasuries will be required to provide the Redinand Treasuries with a payment short of the size of

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 **735** 735 **735** 735 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **15 335** 15 335 **15 121** 15 121 -100.00% -100.00% -100.00% -100.00% 15 335 15 335 9 890 23 09 15 121 -100.00 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 16 570 16 570 11 125 1 235 65 23 094 15 121 99.72% First Quarter Actual expenditure for the first quarter ended 30 September 2008 Year to date total Actual expenditure to date as reported by Provincial denarment % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 144 144 Other Departments

144

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Maluti-a-Phofung Municipal Code: FS194 Year to date red Transferred to First Quarter Actual Actual 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) -100.00 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 242 500 500 500 500 242 28 -100.00 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant **735** 735 **735** 735 **735** 735 **735** 735 Disaster Relief Funds ransport (Vote 33) Public Transport Infrastructure and Systems Grant Alinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 102 1 102 1 102 1 102 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walk Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 15 539 5 600 9 939 20 60 19 87 -26.68 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 42 814 42 814 16 774 6 204 10 104 4 864 10 104 4 864 9 408 8 158 7.40% -40.38% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **72 943** 72 943 **72 943** 72 943 **48 169** 48 169 **11 78**0 **11 780** 21 433 20 09 -8.16% -41.39% 72 943 72 943 48 169 25 822 21 43 11 78 21 433 11 780 23 338 20 09 -8.16% -41.39% Total allocations in terms of the Division of Revenue Act (Part A) 115 757 115 757 64 943 32 026 31 537 16 644 31 537 16 644 32 746 28 25 -3.69° -41.109 2007/08 First quarter Received by nunicipalities as at 30 September 2007 Actual expenditure for the forth quarter ended 30 September 2007 First Quarter Actual expenditure for the first quarter ended 30 September 2008 First Quarter for the first quarter ended 30 September 200 Year to date total Actual expenditure to date as reported by Provincial denarment % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 156 156 Other Departments

156

Total of Provincial transfers to Municipalities (Part B)⁵

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 municipalitic Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008² Year to date red Transferred to 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) 1 250 1 25 1 250 1 250 214 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 250 1 250 21 1 250 1 250 214 **735** 735 **735** 735 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 275 3 275 1 985 1 985 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **11 703** 9 532 9 532 5 275 5 275 **5 279** 5 279 6 561 6 561 -100.00% -100.00% 7 437 -21.339 11 703 11 703 9 532 7 437 5 279 6 561 21.33 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 14 978 14 978 11 517 9 422 First Quarter Actual expenditure expenditure expenditure for for the first quarter ended 30 September 2008 5 493 5 493 6 710 6 561 -18.14% Year to date total Actual expenditure to date as reported by Provincial denarment % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In this team forms at the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Thabo Mofutsanyana First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: DC19 Minicipal denartments and their conditional grants 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 -100.00 **735** 735 **735** 735 **735** 735 **735** 735 -100.00 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant **4 379** 4 379 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 614 5 614 1 235 1 235 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **17 922 4 767** 4 767 27 691 10 32 27 691 27 691 17 922 10 322 4 767 4 767 Total allocations in terms of the Division of Revenue Act (Part A) 33 305 33 305 19 157 11 557 First Quarter Actual expenditure for the first quarter ended 30 September 2008 4 807 4 807 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 2007 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education 1 000 Public Works, Roads and Transport 37 520 37 520 Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 1 000 215 1 000 215 1 00 1 00 Other Departments

38 735

1 000

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Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008² Municipal Code: FS201 Year to date red Transferred to 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) 201 -100.00 -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 201 143 -100.00 -100.00 **735** 735 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 787 1 787 1 450 201 143 -100.00% -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 21 655 21 655 **9 141** 9 141 3 72 3 726 3 726 -100.00% -100.00% 10 771 -65.419 21 655 21 655 9 141 7 263 3 46 -65.419 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 23 442 23 442 10 591 8 052 First Quarter Actual expenditure expenditure expenditure for for the first quarter ended 30 September 2008 3 726 3 726 10 972 3 603 -66.04% 100.00 Year to date total Actual expenditure to date as reported by Provincial denarment % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 156 156 Other Departments

156

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008² Municipal Code: FS203 Year to date 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 **735** 735 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 4 500 2 000 4 50 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 735 5 735 3 235 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 23 394 23 394 20 396 20 396 -100.00% -100.00% 3 217 21 626 -100.009 23 394 8 494 21 626 -100.00 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 29 129 29 129 11 729 3 952 21 626 -100.00 First Quarter Actual expenditure for the first quarter ended 30 September 2008 First Quarter Actual expenditure for the first quarte ended 30 September 200 Year to date total Actual expenditure to date as reported by Provincial denarment % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 100 314 100 314 Other Departments

414

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual expenditure as reported by national department by 30 September 2008³ % changes 2007/08 to 2008/09 Q1 of 2007/08 to Q1 of 2008/09 as reported by reported Year to date 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 20 500 500 500 500 200 **735** 735 **735** 735 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walk Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 1 252 1 001 501 751 501 751 250 751 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 6 487 6 487 3 236 1 548 51: 513 6.21% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 21 763 21 763 14 530 14 530 -100.00% -100.00% 16 730 9 67 2 534 281.939 21 763 21 763 14 530 16 73 9 67 9 678 2 534 281.93 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 28 250 28 250 17 766 18 278 First Quarter Actual expenditure for the first quarter ended 30 September 2008 10 191 10 191 3 017 237.799 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education 1 57 Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 168 1 406 168 1 406 Other Departments

1 574

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaductated trace as a DeSA - Castodia, and read productional used and therefore no reporting is required from municipalities Sources: DBAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided.

In future provincial Treasuries will be required to provide the Redinand Treasuries with a payment short of the size of

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 First Quarter Actual Actual expenditure as reported by national department by 30 September 2008³ Municipal Code: FS205 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 220 500 500 500 500 -100.00 **735** 735 **735 735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 235 1 235 1 235 1 235 -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 11 323 10 292 10 292 -98.09% -98.09% -100.00% -100.00% 11 323 6 915 5 628 11 323 10 292 5 628 -98.09 -100.00 Total allocations in terms of the Division of Revenue Act (Part A) 12 558 12 558 11 527 2 142 First Quarter Actual expenditure expenditure expenditure for for the first quarter ended 30 September 2008 197 197 6 915 5 84 97.15% 100.00 Year to date total Actual expenditure to date as reported by Provincial denarment 2007/08 First quarter Received by Actual municipalities as at 30 September 2007 30 September 2007 % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 388 300 300 Other Departments

300

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Fezile Dabi Municipal Code: DC20 First Quarter Actual Actual expenditure as reported by national department by 30 September Actual expenditure municipalit as of 30 September 2008³ 2007/08 First quarter Actual Actual Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants Revenue Act, No. 2 of 2008 2008 R Thousand tional Treasury (Vote 8) -100.00 -100.00 Local Government Restructuring Grant Local Government Nestructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 250 250 250 250 -100.00 -100.00 **735** 735 **735** 735 **735** 735 **735** 735 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Senitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 702 2 702 985 -100.00% -100.00% Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Total allocations in terms of the Division of Revenue Act (Part A) 2 702 2 702 985 985 -100.00 First Quarter Actual expenditure for the first quarter ended 30 September 2008 First Quarter Actual expenditure for the first quarte ended 30 September 200 Year to date total Actual expenditure to date as reported by Provincial denarment % changes Q1 of 2007/08 to Q1 of 2008/09 Q1 of 2008/09 Q1 of 2008/09 Transfers by Provincial Departments to Municipalities(Agency services) As reported by the Province the Municipality R Thousand Summary by Provincial Departments Education 19 63 Public Works, Roads and Transport 7 855 7 855 Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier 11 472 312 11 472 312 Other Departments

19 639

Total of Provincial transfers to Municipalities (Part B)⁵

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

Unaducated trates by DSN, ESNOW, and Neighborhood Development Cristian. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unusualided. In future provincial Treasuries will be required to provide the Astional Treasury with a payment schedule In that the same forms at set provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.