

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

GAUTENG

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 8)	221 665			221 665	53 685	30 742	14 015	14 389	14 015	14 389	8 784	9 689	59.55%	48.51%
Local Government Restructuring Grant														
Local Government Financial Management Grant	9 250			9 250	9 250	6 750	1 586	1 960	1 586	1 960	8 311	8 311	-100.00%	-100.00%
Neighbourhood Development Partnership (Schedule 6)	171 865			171 865	33 300	17 429	12 429	12 429	12 429	12 429	473	1 378	235.31%	42.26%
Neighbourhood Development Partnership (Schedule 7)	40 550			40 550	11 135	6 563								
Provincial and Local Government (Vote 5)	7 755			7 755	7 755	7 755	976	538	976	538	109	327	795.41%	64.53%
Municipal Systems Improvement Grant	7 755			7 755	7 755	7 755	976	538	976	538	109	327	795.41%	64.53%
Disaster Relief Funds														
Transport (Vote 33)	1 178 977			1 178 977	602 937	465 300	68 385	68 807	68 385	68 807	74 353		-8.03%	
Public Transport Infrastructure and Systems Grant	1 178 977			1 178 977	602 937	465 300	68 385	68 807	68 385	68 807	74 353		-8.03%	
Minerals and Energy (Vote 30)	200 564			200 564	56 804			3 465	3 465	3 465		4 033		-14.08%
National Electrification Programme (Municipal) Grant	128 847			128 847	56 804			3 465	3 465	3 465		4 033		-14.08%
National Electrification Programme (Allocation in-kind) Grant	71 717			71 717										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	34 425			34 425	8 557	7 080	7 324	7 324	7 324	7 324	8 826	8 114	-17.02%	-9.74%
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117			8 117										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 074			25 074	7 939	7 080	7 324	7 324	7 324	7 324	8 826	8 114	-17.02%	-9.74%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234			1 234	618									
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	680 000			680 000	621 800	575 800	575 800	224 435	575 800	224 435	569 262		1.15%	
2010 FIFA World Cup Stadiums Development Grant	680 000			680 000	621 800	575 800	575 800	224 435	575 800	224 435	569 262		1.15%	
Sub-Total	2 323 386			2 323 386	1 351 538	1 086 677	666 500	318 958	666 500	318 958	661 334	22 163	0.78%	1339.15%
Provincial and Local Government (Vote 5)	1 251 181			1 251 181	610 699	517 996	279 432	200 589	279 432	200 589	361 692	205 429	-22.74%	-2.36%
Municipal Infrastructure Grant	1 251 181			1 251 181	610 699	517 996	279 432	200 589	279 432	200 589	361 692	205 429	-22.74%	-2.36%
Sub-Total	1 251 181			1 251 181	610 699	517 996	279 432	200 589	279 432	200 589	361 692	205 429	-22.74%	-2.36%
Backlogs in Water and Sanitation at Clinics and Schools Grant	487			487										
ESKOM	3 723			3 723										
Total allocations in terms of the Division of Revenue Act (Part A)	3 574 567			3 574 567	1 962 237	1 604 673	945 932	519 547	945 932	519 547	1 023 026	227 592	-7.54%	128.28%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	511 367			511 367		79 275		246 266		246 266				
1 Education														
2 Health	443 285			443 285		50 439		222 067		222 067				
3 Social Development						19 142		5 595		5 595				
4 Public Works, Roads and Transport														
5 Agriculture	2 134			2 134										
6 Sports, Arts and Culture	45 511			45 511		4 659		17 466		17 466				
7 Housing and Local Government	10 437			10 437		5 035		1 138		1 138				
8 Office of the Premier														
9 Other Departments	10 000			10 000										
Total of Provincial transfers to Municipalities (Part B)¹	511 367			511 367		79 275		246 266		246 266				

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: Ekurhuleni

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

Municipal Code: GT000

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	25 200			25 200	10 245	750	700	700	700	700	101	500	593.07%	40.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750	700	700	700	700	101	500	593.07%	40.00%
Neighbourhood Development Partnership (Schedule 6)	13 000			13 000	5 000									
Neighbourhood Development Partnership (Schedule 7)	11 450			11 450	4 495									
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	7 637			7 637	7 637			2 301		2 301				
Public Transport Infrastructure and Systems Grant	7 637			7 637	7 637			2 301		2 301				
Minerals and Energy (Vote 30)	12 856			12 856	5 298									
National Electrification Programme (Municipal) Grant	8 962			8 962	5 298									
National Electrification Programme (Allocation in-kind) Grant	3 894			3 894										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	1 966			1 966										
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 966			1 966										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	47 659			47 659	23 180	750	700	3 001	700	3 001	101	500	593.07%	500.20%
Provincial and Local Government (Vote 5)	357 597			357 597	161 000	123 000	89 548	89 548	89 548	89 548	141 299	141 299	-36.63%	-36.63%
Municipal Infrastructure Grant	357 597			357 597	161 000	123 000	89 548	89 548	89 548	89 548	141 299	141 299	-36.63%	-36.63%
Sub-Total	357 597			357 597	161 000	123 000	89 548	89 548	89 548	89 548	141 299	141 299	-36.63%	-36.63%
Total allocations in terms of the Division of Revenue Act (Part A)	405 256			405 256	184 180	123 750	90 248	92 549	90 248	92 549	141 400	141 799	-36.18%	-34.73%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	177 073			177 073		79 275		57 189		57 189				
1 Education														
2 Health	169 014			169 014		50 439		50 439		50 439				
Emergency subsidies	169 014			169 014		46 118		46 118		46 118				
3 Social Development						19 142		5 595		5 595				
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	6 559			6 559		4 659		387		387				
20 Township initiatives	6 559			6 559		4 659		387		387				
7 Housing and Local Government	1 500			1 500		5 035		768		768				
HIV/AIDS	1 500			1 500		1 500		768		768				
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	177 073			177 073		79 275		57 189		57 189				

- 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: City of Johannesburg

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

Municipal Code: GT0001

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 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	126 715			126 715	35 690	24 742	12 429	12 429	12 429	12 429				
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750								
Neighbourhood Development Partnership (Schedule 6)	105 865			105 865	28 300	17 429	12 429	12 429	12 429	12 429				
Neighbourhood Development Partnership (Schedule 7)	20 100			20 100	6 640	6 563								
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	661 171			661 171	335 300	335 300	66 506	66 506	66 506	66 506	74 353		-10.55%	
Public Transport Infrastructure and Systems Grant	661 171			661 171	335 300	335 300	66 506	66 506	66 506	66 506	74 353		-10.55%	
Minerals and Energy (Vote 30)	82 703			82 703	20 000	20 000								
National Electrification Programme (Municipal) Grant	50 000			50 000	20 000	20 000								
National Electrification Programme (Allocation in-kind) Grant	32 703			32 703										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	2 906			2 906										
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 906			2 906										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	634 000			634 000	575 800	575 800	575 800	224 435	575 800	224 435	569 262		1.15%	
2010 FIFA World Cup Stadiums Development Grant	634 000			634 000	575 800	575 800	575 800	224 435	575 800	224 435	569 262		1.15%	
Sub-Total	1 507 495			1 507 495	966 790	935 842	654 735	303 370	654 735	303 370	643 615		1.73%	
Provincial and Local Government (Vote 5)	397 011			397 011	176 187	128 527	35 563	4 827	35 563	4 827	93 892		-62.12%	
Municipal Infrastructure Grant	397 011			397 011	176 187	128 527	35 563	4 827	35 563	4 827	93 892		-62.12%	
Sub-Total	397 011			397 011	176 187	128 527	35 563	4 827	35 563	4 827	93 892		-62.12%	
Total allocations in terms of the Division of Revenue Act (Part A)	1 904 506			1 904 506	1 142 977	1 064 369	690 298	308 197	690 298	308 197	737 507		-6.40%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	156 670			156 670					154 080		154 080			
1 Education														
2 Health	143 999			143 999					147 540		147 540			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture	1 500			1 500										
6 Sports, Arts and Culture	8 040			8 040				6 540		6 540				
7 Housing and Local Government	3 131			3 131										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	156 670			156 670					154 080		154 080			

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: City of Tshwane

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

Municipal Code: GT002

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	11 750			11 750	750	750	169	169	169	169	8 579	8 579	-98.03%	-98.03%
Local Government Restructuring Grant											8 311	8 311	-100.00%	-100.00%
Local Government Financial Management Grant	750			750	750	750	169	169	169	169	268	268	-36.94%	-36.94%
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000										
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000										
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	510 169			510 169	260 000	130 000	1 879			1 879				
Public Transport Infrastructure and Systems Grant	510 169			510 169	260 000	130 000	1 879			1 879				
Minerals and Energy (Vote 30)	79 676			79 676	24 870			3 465			3 465	4 026		-13.93%
National Electrification Programme (Municipal) Grant	60 500			60 500	24 870			3 465			3 465	4 026		-13.93%
National Electrification Programme (Allocation in-kind) Grant	19 176			19 176										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	14 753			14 753	7 090	7 080	7 324	7 324	7 324	7 324	8 114	8 114	-9.74%	-9.74%
Backlogs in Water and Sanitation at Clinics and Schools Grant	885			885										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 868			13 868	7 090	7 080	7 324	7 324	7 324	7 324	8 114	8 114	-9.74%	-9.74%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	46 000			46 000	46 000									
2010 FIFA World Cup Stadiums Development Grant	46 000			46 000	46 000									
Sub-Total	662 348			662 348	338 710	137 830	9 372	10 958	9 372	10 958	16 693	20 719	-43.86%	-47.11%
Provincial and Local Government (Vote 5)	273 602			273 602	125 000	125 000	51 036	51 036	51 036	51 036	59 817	58 000	-14.68%	-12.01%
Municipal Infrastructure Grant	273 602			273 602	125 000	125 000	51 036	51 036	51 036	51 036	59 817	58 000	-14.68%	-12.01%
Sub-Total	273 602			273 602	125 000	125 000	51 036	51 036	51 036	51 036	59 817	58 000	-14.68%	-12.01%
Total allocations in terms of the Division of Revenue Act (Part A)	935 950			935 950	463 710	262 830	60 408	61 994	60 408	61 994	76 510	78 719	-21.05%	-21.25%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	71 863			71 863					12 304		12 304			
1 Education														
2 Health	63 863			63 863					12 304		12 304			
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	6 500			6 500										
7 Housing and Local Government	1 500			1 500										
8 Office of the Premier														
9 Other Departments														
Service A														
Total of Provincial transfers to Municipalities (Part B)	71 863			71 863					12 304		12 304			

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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- All the figures are unaudited.
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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: Nokeng Tsa Taemane

Municipal Code: GT02b1

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	1 250			1 250	1 250	1 250	271	271	271	271		128		111.72%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	271	271	271	271		128		111.72%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735						9		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						9		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	19 685			19 685	6 136									
National Electrification Programme (Municipal) Grant	8 385			8 385	6 136									
National Electrification Programme (Allocation in-kind) Grant	11 300			11 300										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	21 670			21 670	8 121	1 985	271	271	271	271		137		97.81%
Provincial and Local Government (Vote 5)	10 752			10 752	4 907	2 135	2 417	2 417	2 417	2 417		47	103	5042.55%
Municipal Infrastructure Grant	10 752			10 752	4 907	2 135	2 417	2 417	2 417	2 417		47	103	5042.55%
Sub-Total	10 752			10 752	4 907	2 135	2 417	2 417	2 417	2 417		47	103	5042.55%
Total allocations in terms of the Division of Revenue Act (Part A)	32 422			32 422	13 028	4 120	2 688	2 688	2 688	2 688		47	240	5619.15%

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 forth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 490			2 490										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 560			1 560										
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments	930			930										
Economic Development	930			930										
Total of Provincial transfers to Municipalities (Part B)	2 490			2 490										

- 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: Kungwini

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

Municipal Code: GT02b2

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500								42	-100.00%
Local Government Restructuring Grant				500	500								42	-100.00%
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	740			740	740	740	75			75				
Municipal Systems Improvement Grant	740			740	740	740	75			75				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	12 440			12 440	1 467						712		-100.00%	
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)	11 206			11 206	849						712		-100.00%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	20 293			20 293	618									
Municipal Drought Relief Grant	1 234			1 234										
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	13 680			13 680	2 707	740	75			75	712	42	-89.47%	-100.00%
Provincial and Local Government (Vote 5)	20 293			20 293	8 116	4 058	3 091	3 091	3 091	3 091	5 413	630	-42.90%	390.63%
Municipal Infrastructure Grant	20 293			20 293	8 116	4 058	3 091	3 091	3 091	3 091	5 413	630	-42.90%	390.63%
Sub-Total	20 293			20 293	8 116	4 058	3 091	3 091	3 091	3 091	5 413	630	-42.90%	390.63%
Total allocations in terms of the Division of Revenue Act (Part A)	33 973			33 973	10 823	4 798	3 166	3 091	3 166	3 091	6 125	672	-48.31%	359.97%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 475			3 475										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	3 225			3 225										
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments	250			250										
Economic Development	250			250										
Total of Provincial transfers to Municipalities (Part B)	3 475			3 475										

- 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: Metsweding District Municipality

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

Municipal Code: DC46

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500			209		209		143		46.15%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500			209		209		143		46.15%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	25	62	25	62				
Municipal Systems Improvement Grant	735			735	735	735	25	62	25	62				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	624			624										
Backlogs in Water and Sanitation at Clinics and Schools Grant	624			624										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 859			1 859	1 235	735	25	271	25	271		143		89.51%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 859			1 859	1 235	735	25	271	25	271		143		89.51%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	14 272			14 272				370		370				
1 Education														
2 Health	10 319			10 319										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	450			450										
Libraries Capital Infrastructure Grant	450			450										
7 Housing and Local Government	1 683			1 683				370		370				
HIV/AIDS GRANT	1 683			1 683				370		370				
8 Office of the Premier														
9 Other Departments	1 820			1 820										
Economic Development	1 820			1 820										
Total of Provincial transfers to Municipalities (Part B)¹	14 272			14 272				370		370				

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: Emfuleni

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

Municipal Code: GT421

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	51 500			51 500	500	500	82		82			118		-100.00%
Local Government Restructuring Grant				500	500	500	82		82			118		-100.00%
Local Government Financial Management Grant	500			500										
Neighbourhood Development Partnership (Schedule 6)	46 000			46 000										
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000										
Provincial and Local Government (Vote 5)	735			735	735	735	34		34					
Municipal Systems Improvement Grant	735			735	735	735	34		34					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 593			2 593	500	500						7		-100.00%
National Electrification Programme (Municipal) Grant	1 000			1 000	500	500						7		-100.00%
National Electrification Programme (Allocation in-kind) Grant	1 593			1 593										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	54 828			54 828	1 735	1 235	116		116			125		-100.00%
Provincial and Local Government (Vote 5)	74 230			74 230	59 753	59 753	34 478		34 478			40 988	2 747	-15.88%
Municipal Infrastructure Grant	74 230			74 230	59 753	59 753	34 478		34 478			40 988	2 747	-15.88%
Sub-Total	74 230			74 230	59 753	59 753	34 478		34 478			40 988	2 747	-15.88%
Total allocations in terms of the Division of Revenue Act (Part A)	129 058			129 058	61 468	60 988	34 594		34 594			40 988	2 872	-15.60%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	5 482			5 482										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	5 482			5 482										
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	5 482			5 482										

- 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: Midvaal

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

Municipal Code: GT422

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	30	30	30	30		60		-50.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	30	30	30	30		60		-50.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	331	383	331	383		140		173.57%
Municipal Systems Improvement Grant	735			735	735	735	331	383	331	383		140		173.57%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	361	413	361	413		200		106.50%
Provincial and Local Government (Vote 5)	12 241			12 241	6 120	6 120	3 828	112	3 828	112	5 083	1 472	-24.69%	-92.39%
Municipal Infrastructure Grant	12 241			12 241	6 120	6 120	3 828	112	3 828	112	5 083	1 472	-24.69%	-92.39%
Sub-Total	12 241			12 241	6 120	6 120	3 828	112	3 828	112	5 083	1 472	-24.69%	-92.39%
Total allocations in terms of the Division of Revenue Act (Part A)	13 476			13 476	7 355	7 355	4 189	525	4 189	525	5 083	1 672	-17.59%	-68.60%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	1 544			1 544					167		167			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 544			1 544					167		167			
ITC for Libraries	1 544			1 544					167		167			
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	1 544			1 544					167		167			

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: Lesedi

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

Municipal Code: GT423

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	1 250			1 250	1 250	1 250	154	154	154	154		32		381.25%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	154	154	154	154		32		381.25%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	51	52	51	52	6	20	750.00%	160.00%
Municipal Systems Improvement Grant	735			735	735	735	51	52	51	52	6	20	750.00%	160.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 985			1 985	1 985	1 985	205	206	205	206	6	52	3316.67%	296.15%
Provincial and Local Government (Vote 5)	12 416			12 416	6 204	6 204	8 163	8 163	8 163	8 163	3 752	1 178	117.56%	592.95%
Municipal Infrastructure Grant	12 416			12 416	6 204	6 204	8 163	8 163	8 163	8 163	3 752	1 178	117.56%	592.95%
Sub-Total	12 416			12 416	6 204	6 204	8 163	8 163	8 163	8 163	3 752	1 178	117.56%	592.95%
Total allocations in terms of the Division of Revenue Act (Part A)	14 401			14 401	8 189	8 189	8 368	8 369	8 368	8 369	3 758	1 230	122.67%	580.41%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	4 055			4 055					3 421	3 421				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture	634			634										
6 Sports, Arts and Culture	3 421			3 421					3 421	3 421				
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	4 055			4 055					3 421	3 421				

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Sediberg District Municipality

Municipal Code: DC42

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500									
Local Government Restructuring Grant				500	500									
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	1 139			1 139										
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 139			1 139										
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														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 374			2 374	1 235	735								
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	2 374			2 374	1 235	735								

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	36 870			36 870				11 784		11 784				
1 Education														
2 Health	29 647			29 647				11 784		11 784				
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 300			1 300										
7 Housing and Local Government	1 423			1 423										
8 Office of the Premier														
9 Other Departments	4 500			4 500										
Total of Provincial transfers to Municipalities (Part B)¹	36 870			36 870				11 784		11 784				

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: Mogale City

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

Municipal Code: GT481

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500									
Local Government Restructuring Grant				500	500									
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	3 051			3 051										
National Electrification Programme (Municipal) Grant				3 051										
National Electrification Programme (Allocation in-kind) Grant	3 051													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 951			3 951	900	400								
Provincial and Local Government (Vote 5)	42 475			42 475	30 816	30 816	23 026	23 026	23 026	23 026				
Municipal Infrastructure Grant	42 475			42 475	30 816	30 816	23 026	23 026	23 026	23 026				
Sub-Total	42 475			42 475	30 816	30 816	23 026	23 026	23 026	23 026				
Total allocations in terms of the Division of Revenue Act (Part A)	46 426			46 426	31 716	31 216	23 026	23 026	23 026	23 026				

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 240			3 240				2 761		2 761				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	3 240			3 240				2 761		2 761				
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 240			3 240				2 761		2 761				

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

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

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

Municipal Code: GT482

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	87	87	87	87	76		14.47%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	87	87	87	87	76		14.47%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	87	87	87	87	76		14.47%	
Provincial and Local Government (Vote 5)	16 669			16 669	9 619	9 619	6 287	6 287	6 287	6 287	5 743		9.47%	
Municipal Infrastructure Grant	16 669			16 669	9 619	9 619	6 287	6 287	6 287	6 287	5 743		9.47%	
Sub-Total	16 669			16 669	9 619	9 619	6 287	6 287	6 287	6 287	5 743		9.47%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 904			17 904	10 854	10 854	6 374	6 374	6 374	6 374	5 819		9.54%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	4 091			4 091					1 591	1 591				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 591			1 591				1 591		1 591				
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments	2 500			2 500										
Total of Provincial transfers to Municipalities (Part B)¹	4 091			4 091					1 591	1 591				

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: Westonaria

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

Municipal Code: GT483

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500			249		249				
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500			249		249				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		41		41				
Municipal Systems Improvement Grant	735			735	735	735		41		41				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735		290		290				
Provincial and Local Government (Vote 5)	30 895			30 895	22 409	22 409	21 995	12 082	21 995	12 082	5 658		288.74%	
Municipal Infrastructure Grant	30 895			30 895	22 409	22 409	21 995	12 082	21 995	12 082	5 658		288.74%	
Sub-Total	30 895			30 895	22 409	22 409	21 995	12 082	21 995	12 082	5 658		288.74%	
Total allocations in terms of the Division of Revenue Act (Part A)	32 130			32 130	23 644	23 144	21 995	12 372	21 995	12 372	5 658		288.74%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 599			2 599				2 599		2 599				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	2 599			2 599				2 599		2 599				
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	2 599			2 599				2 599		2 599				

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: West Rand District Municipality

Municipal Code: DC48

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	93	91	93	91	28	87	232.14%	5.06%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	93	91	93	91	28	87	232.14%	5.06%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	460	460	460	460	103	158	346.60%	-100.00%
Municipal Systems Improvement Grant	735			735	735	735	460	460	460	460	103	158	346.60%	-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	597			597	597	597								
Backlogs in Water and Sanitation at Clinics and Schools Grant	597			597	597	597								
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														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 832			1 832	1 235	1 235	553	91	553	91	131	245	322.14%	-62.69%
Provincial and Local Government (Vote 5)	3 000			3 000	568	355								
Municipal Infrastructure Grant	3 000			3 000	568	355								
Sub-Total	3 000			3 000	568	355								
Total allocations in terms of the Division of Revenue Act (Part A)	4 832			4 832	1 803	1 590	553	91	553	91	131	245	322.14%	-62.69%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	27 643			27 643										
1 Education														
2 Health	26 443			26 443										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 200			1 200										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	27 643			27 643										

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 unrounded.
 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.