1ST QUARTER ENDED 30 SEPTEMBER 2008														
KWAZULU NATAL SUMMARY				ſ	Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	First quarter	% changes 2007/0	2º +o 2008/09
SUMMARY National 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	e expenditure Actual expenditure to date by municipalities	2007/08 F Actual expenditure as reported by national department by 30 September 2008 ³	Actual	Q1 of 2007/08 to	
R Thousand						indirect grants	2000				2000			
National Treasury (Vote 8)	118 700			118 700	54 301	40 725	20 811	336	20 811	336	i 1 203	1 483	1629.93%	-77.30
Local Government Restructuring Grant	110.00	'		110.00	34 33 .	40.20	20 0		20 0		1 200	1	1020.00 /0	
Local Government Financial Management Grant	29 500	'		29 500	29 500	18 250	4 095	336	4 095	336	1 203	1 483	240.40%	-77.3
Neighbourhood Development Partnership (Schedule 6)	70 200	'	'	70 200	21 100		16 716		16 716	1 1			ı	
Neighbourhood Development Partnership (Schedule 7)	19 000	1	'	19 000	3 701	3 930							()	
Provincial and Local Government (Vote 5)	43 180	'	'	43 180	43 180		1 448	66	1 448	66	470	1 064	208.09%	-93.
Municipal Systems Improvement Grant Disaster Relief Funds	43 180			43 180	43 180		1 448	66	1 448	66	470	1 064	208.09%	-93.8
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	627 079 627 079			627 079 627 079	318 130 318 130		8 249 8 249		8 249 8 249		2 400 2 400	6 685 6 685	243.71% 243.71%	-100.0
		1	'	1	I	'	1			1 '			ı	
Minerals and Energy (Vote 30)	407 862	1	'	407 862	42 467		1			1 '	35 772	22 851	-100.00%	-100.0
National Electrification Programme (Municipal) Grant	89 696	'	'	89 696	42 467	35 095					35 772	22 851	-100.00%	-100.0
National Electrification Programme (Allocation in-kind) Grant	266 823	'	1	266 823	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343			51 343										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	139 974 43 140			139 974 43 140	43 102	21 752	3 661	161	3 661	161	6 828	642	-46.38%	-74.1
Implementation of Water Services Projects Bulk Infrastructure Grant	84 000		1	84 000	36 500	15 156								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	84 000 12 834	'	1	84 000 12 834			3 661	161	3 661	161	6 828	642	-46.38%	-74.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12.00.			12.00	0.002	0.000					0.012		-40.0012	
Municipal Drought Relief Grant			1											
Sport and Recreation South Africa (Vote 19)	690 000	'	1	690 000	621 000		620 094		620 094		373 005		66.24%	-100.
2010 FIFA World Cup Stadiums Development Grant	690 000		1	690 000	621 000	621 000	620 094		620 094		373 005	380 076	66.24%	-100.0
Sub-Total	2 026 795			2 026 795	1 122 180	919 882	654 263	563	654 263	563	419 678	412 801	55.90%	-99.8
		1					1			1	1		ı	
Provincial and Local Government (Vote 5)	1 890 834	'	1	1 890 834	942 040		778 130		778 130	79 507	546 771	212 959	42.31%	-62.6
Municipal Infrastructure Grant	1 890 834	'	1	1 890 834	942 040		778 130	79 507	778 130	79 507	546 771	212 959	42.31%	-62.
Sub-Total	1 890 834	ļ'	ļı	1 890 834	942 040	907 281	778 130	79 507	778 130	79 507	546 771	212 959	42.31%	-62.0
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 588	I	lı	2 588		00, ac.	110.02	10 00.	//0.02	10 00.	345	£12.002	42.01.0	<u> </u>
ESKOM	29 390			29 390				C2 070		20.070			10.0484	
Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629	<u> </u>		3 917 629	2 064 220	1 827 163	1 432 393	80 070	1 432 393	80 070	966 449	625 760	48.21%	-87.2
						to Date		Quarter		date total		irst quarter		changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/0
		Duuger	adjustments		Schedule	Departments to		the first quarter	date as	date by	as at 30	the forth	Q1012000003	GT 01 2000.
		'	1			municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended	ı	
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand											'		r	
Summary by Provincial Departments	982 615			982 615		1 550		487 072	ļ	[]			⊢ł	
Education	42 709	'	1	42 709]		1	400		'			ı	
Health Social Development	42 /09	'	'	42 709			'	126		'			ı	
Social Development	228 370	1 '		228 370	1			6 829	1	1			ı – – – – – – – – – – – – – – – – – – –	
Dublis Works, Danda and Transmit				220 3/0	1			0 029		1				
Public Works, Roads and Transport				004										
Agriculture	994			994 50 138				6 945					1	
Agriculture Sports, Arts and Culture	994 50 138			50 138		1 550		6 945 318 584						
Agriculture	994 50 138 498 145			50 138 498 145		1 550		318 584						
Agriculture Sports, Arts and Culture Housing and Local Government	994 50 138			50 138		1 550								

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: eThekwini														
Municipal Code: KZ000]	Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/	18 to 2008/09
National 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	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
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighboruhod Development Pantenship (Schedule 6) Neighboruhod Development Pantenship (Schedule 7) Provincial and Local Government (Vote 5)	75 250 750 63 700 10 800			75 250 750 63 700 10 800	23 880 750 21 100 2 030	15 212 750 12 654 1 808	11 575 750 10 825		11 575 750 10 825		500 500	500 500	2215.00% 50.00%	-100.00
rownical and Local Overniment (yole 3) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vole 33) Public Transport Infrastructure and Systems Grant	624 949 624 949			624 949 624 949	316 000 316 000	156 000 156 000	8 249 8 249		8 249 8 249		2 400 2 400	6 685 6 685	243.71% 243.71%	-100.0 -100.0
Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	74 160 74 160			74 160 74 160	37 212 37 212	30 920 30 920					33 779 33 779	21 197 21 197	-100.00%	-100.00 -100.00
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)	2 345 1 666 679			2 345 1 666 679	395 395	395 395	395 395		395 395		532		-25.75% -25.75%	
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	690 000 690 000			690 000 690 000	621 000 621 000	621 000 621 000	620 094 620 094		620 094 620 094		373 005 373 005	380 076 380 076	66.24% 66.24%	-100.0 -100.0
Sub-Total	1 466 704			1 466 704	998 487	823 527	640 313		640 313		410 216	408 458	56.09%	-100.0
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	425 263 425 263			425 263 425 263	175 000 175 000	175 000 175 000	180 832 180 832		180 832 180 832		158 880 158 880	158 880	13.82% 13.82%	-100.0 -100.0
Sub-Total	425 263			425 263	175 000	175 000	180 832		180 832		158 880	158 880	13.82%	-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	1 891 967			1 891 967	1 173 487	998 527	821 145		821 145		569 096	567 338	44.29%	-100.0
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 F Received by municipalities as at 30 September 2007	irst quarter Actual expenditure for the forth quarter ended 30 September 2007	% Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 Q1 of 2008/09
R Thousand														
Summary by Provincial Departments Education	656 343			656 343				366 552						
Health Social Development Public Works, Roads and Transport	41 137 162 962			41 137 162 962				24						
Agriculture Sports, Arts and Culture Housing and Local Government	4 200 295 150			4 200 295 150				4 200 212 328						
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ³	139 152 755			139 152 755				150 000						

Name of Municipality: Vulnamehio Year to date First Cuarter Year to date expenditure to additure to municipal Code: K2211 Adjustment (Mid year) Adjustment (Mid year) Adjustment (Mid year) Other Stola Approved (partner) Actual (partner)															
Name Name <t< th=""><th>1ST QUARTER ENDED 30 SEPTEMBER 2008</th><th>co</th><th>INDITIONAL GF</th><th>RANTS TRANSF</th><th>ERRED FROM N</th><th>ATIONAL DEP</th><th>ARTMENTS AND</th><th>ACTUAL PAYM</th><th>ENTS MADE BY I</th><th>IUNICIPALITIES</th><th>3</th><th></th><th></th><th></th><th></th></t<>	1ST QUARTER ENDED 30 SEPTEMBER 2008	co	INDITIONAL GF	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY I	IUNICIPALITIES	3				
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Brance Add Brance Add Brance Brance Add Brance Add Brance Add Brance Add Brance Add Brance Ad		Division of	Adjustment	Other	Total							2007/08 Fi	irst quarter		
No. 3 - 303	National departments and their conditional grants						municipalities							Q1 of 2008/09 as	Q1 of 2008/09 as
Ansat		No. 2 of 2008	(initia year)	aajasanents	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
Ansact Image is a set of the set of			1					national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
Annoal in the second of the se			1					department by		national		department by	September	department	
a hand is and point			1				the national	30 September	2008 ³			30 September			
A handImage: sector of the secto			1				departments for	2008 ³				2008 ³			
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$ \frac{1}{1000} = \frac{1}{1000} + $			1												
$ \frac{1}{1000} = \frac{1}{1000} + $			1												
$ \frac{1}{1000} = \frac{1}{1000} + $			1												
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$ \begin begin be$	defined Transver ((res. 0)	500	1		500	500	500								
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The set of a constraint of the set of the s	Local Government Financial Management Grant	500	1		500	500	500	114		114					
$ \begin begin be$	Neighbourhood Development Partnership (Schedule 7)		1												
$ \begin begin be$		735	1	1	735	735	735								
Descent forms when the series of the series			1	1											
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Pair regionPair regi		1	1	1		1	1	1		1	1		1		
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National performance of source of sourc	Public Transport Infrastructure and Systems Grant	1 '	1	1											
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National bandseque (and seque (base) and seque (base) an	Ainerals and Energy (Vote 30)	3 150	1	1	3 150	1									
Name belief base in the incidence is all grand in the source of the sou			1	1											
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Backage information of the probability of and shows part of shows part	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 150	1		3 150										
Backog in direct of Galaxie and Schools Gari I I I I I I I I I I I I I I I I I I I			1												
Index Service Special and Market Scheid (Status) (Market Scheid (Mar	Vater Affairs and Forestry (Vote 34)		1												
Index language of the service of th	Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1		1									
Bak branch busies Group and marked biology Gard (Scheadle 7) Municipalities (Gards (Scheadle 7)) Municipalities (Gards (G		1 '	1	1											
Wate Sense Openating and Transfer Subsity Great (Schwader)? Mancel Dought Ried Card Dought Ried Card Schwader Dought Ried Card Dought Ried Card Dought Ried Card Schwader Dought Ried Card <td></td> <td>1</td> <td>1</td> <td>1</td> <td> </td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1	1	1		1									
Water Services Operating and Transfer Solidy Grant (Schoold P) Mancipal for all Metrics (Note 19) 2010 FR / World Cyber 19) Image I constrained Solid Marce (Schoold P) Mancipal for all Metrics (Note 19) Image I constrained Solid Marce (Note 19) Image I constra		1	1	1		1									
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2010 FFA Works QD Stadiums Development GartImage: stability of the stability of th			1												
Sub-TotalImage: state of the st			1												
Provincial and Local Government (Vote 5) 6 684 6 684 4 986 4 986 2 751 2 751 2 394 14 915 Anticipal infrastructure Grant 6 694 4 986 4 986 2 751 2 751 2 394 14 915 Sub-Total 6 694 4 996 4 996 2 751 2 751 2 394 14 915 Total allocations in terms of the Division of Revenue Act (Part A) 11 079 6 231 6 231 2 285 2 865 2 865 2 865 2 865 5 827 Total allocations in terms of the Division of Revenue Act (Part A) 11 079 6 231 6 231 6 235 2 865 2 865 2 865 2 865 2 865 2 865 18 675 7 80 16 675 7 80 14 915 16 975 12 875 2 865	2010 FIFA World Cup Stadiums Development Grant	1	1	1		1	1	1		1	1		1		
Provincial and Local Government (Vote 5) 6 684 6 684 4 986 4 986 2 751 2 751 2 394 14 915 Anticipal infrastructure Grant 6 694 4 986 4 986 2 751 2 751 2 394 14 915 Sub-Total 6 694 4 996 4 996 2 751 2 751 2 394 14 915 Total allocations in terms of the Division of Revenue Act (Part A) 11 079 6 231 6 231 2 285 2 865 2 865 2 865 2 865 5 827 Total allocations in terms of the Division of Revenue Act (Part A) 11 079 6 231 6 231 6 235 2 865 2 865 2 865 2 865 2 865 2 865 18 675 7 80 16 675 7 80 14 915 16 975 12 875 2 865	Sub-Total	4 385			4 385	1 235	1 235	114		114					
Manipola Infrastructure Grant 6 664 6 664 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 2 751 2 751 2 751 2 334 1 6 375 1 6 375 Sub-Total 6 664 4 966 2 751 6 275 2 365 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 357 2 357 2 357 2 357 2 357 2 357 2 357 2 356		4000			4 000	1200	1200								
Manipola Infrastructure Grant 6 664 6 664 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 4 666 2 751 2 751 2 751 2 334 1 6 375 1 6 375 Sub-Total 6 664 4 966 2 751 6 275 2 365 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 356 2 357 2 357 2 357 2 357 2 357 2 357 2 357 2 356			1												
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Total allocations in terms of the Division of Revenue Act (Part A) 11 079 11 079 6 231 6 231 2 865 2 865 2 394 19.67% Transfers by Provincial Departments to Municipalities (Agency services) Main budget Aguence First Available First Quarter Varie to date total 2 805 C 2 394 19.67%	Municipal Infrastructure Grant	6 6 9 4	1		6 6 9 4	4 996	4 996	2 751		2 751		2 394		14.91%	
Total allocations in terms of the Division of Revenue Act (Part A) 11 079 11 079 6 231 6 231 2 865 2 865 2 394 19.67% Transfers by Provincial Departments to Municipalities (Agency services) Main budget Aguence First Available First Quarter Varie to date total 2 805 C 2 394 19.67%			I												
Name Name <th< td=""><td>Sub-iotai</td><td>6 694</td><td>ι</td><td></td><td>6 694</td><td>4 996</td><td>4 996</td><td>2 /51</td><td></td><td>2 /51</td><td></td><td>2 394</td><td></td><td>14.91%</td><td></td></th<>	Sub-iotai	6 694	ι		6 694	4 996	4 996	2 /51		2 /51		2 394		14.91%	
Name Name <th< td=""><td>Total allocations in terms of the Division of Revenue Act (Part A)</td><td>11 079</td><td>,</td><td></td><td>11 079</td><td>6 231</td><td>6 231</td><td>2 865</td><td>-</td><td>2 865</td><td></td><td>2 394</td><td></td><td>19.67%</td><td></td></th<>	Total allocations in terms of the Division of Revenue Act (Part A)	11 079	,		11 079	6 231	6 231	2 865	-	2 865		2 394		19.67%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available budget Actual Permont Schedule Actual Permont Schedule Actual Actual popmont Actual Actual respondture sepondture of sepondture for sepondture for sepondt															
Answering Dudget adjustments Payment from Provincial expenditure for quarter ended 30 spentments to quarter ended 30 spentments expenditure for the from from from from from from from from	Freedow by Device in Device state to the state of the	Mala I	Adding	00	Total A. C. 1									%	changes
R Thousand and the format quarter model of constraints of the first quarter model	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			i otal Available			Actual		Actual				Q1 of 2007/08 to	Q1 of 2007/08 to
R housand			buuger	aujustitients				for the first						Q1 01 2000/05	Q1 01 2000/05
R Thousand in the Municipality of the Provincial Softember 2008 Provin			1			Schedule									
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Social Development Social Develo	Summary by Provincial Departments					1	1								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	Summary by Provincial Departments Education		l												
Apriculture Apriculture Sports, Arts and Culture Image: Constraint of the Premier Office of the Premier Image: Constraint of the Premier Office of the Premiers Image: Constraint of the Premier	Summary by Provincial Departments Education														
Apriculture Apriculture Sports, Arts and Culture Image: Comparison of the Premier Office of the Premier Image: Comparison of the Premier Office of the Premiers Image: Comparison of the Premier	ummary by Provincial Departments Education Health														
Sports, Arts and Culture Housing and Local Government Housing and Local Government Image: Comparison of the Premier Office of the Premier Image: Comparison of the Premier	ummary by Provincial Departments Education Health Social Development														
Housing and Local Government Office of the Premier Office of the Premier Office of the Premier	ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport														
Office of the Premier Other Departments	summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														
Office of the Premier Other Departments	summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														
Other Departments	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
	Summary by Provincial Departments Education Health Social Development Social Development Social Carlo Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
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	ummary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier														

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Name of Municipality: Umdoni				1										
Municipal Code: KZ212 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	28 to 2008/09 Q1 of 2007/08 to
vanonal ceparments and their conditional grans	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30	expenditure to date as reported by national department	expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³		Q1 of 2007/09 as reported by national department	Q1 of 2008/09 a: reported bymunicipalitie:
R Thousand														
National Treasury (Vote 8)	500			500	500	500	233		233					
Local Government Restructuring Grant	500			500	500	500	233		233					
Local Government Financial Management Grant	500			500	500	500	233		233					
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400	48		48					
Municipal Systems Improvement Grant	400			400	400	400	48		48					
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant						1		1						
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	8 332			8 332										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	8 332			8 332										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 232			9 232	900	900	281		281					
	1					1		1						
Provincial and Local Government (Vote 5)	6 397			6 397	4 130		1 899		1 899		3 380	3 380	-43.82%	-100.0
Municipal Infrastructure Grant	6 397			6 397	4 130	3 170	1 899		1 899		3 380	3 380	-43.82%	-100.0
A 1 7 1						0.170			1 000				10.000	100.0
Sub-Total	6 397			6 397	4 130	3 170	1 899		1 899		3 380	3 380	-43.82%	-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	15 629			15 629	5 030	4 070	2 180		2 180		3 380	3 380	-35.50%	-100.0
					×	ta Data		Quarter	Ves :	data 4-4-1	0007/00 5	1		
						to Date			rear to	date total		irst quarter Actual	% Q1 of 2007/08 to	changes 01 of 2007/08
Transfers by Provincial Departments to Municipalities (Aconsy corvices)	Main budget	Adjustment	Other	Total Available	Approved	Transforred			Actual					Q1 of 2008/09
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	expenditure for	Q1 of 2008/09	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		from Provincial Departments to	Actual expenditure for the first	Actual 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	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	from Provincial	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended 30	expenditure to date as reported by	expenditure to	municipalities as at 30 September	expenditure for the forth quarter ended	Q1 of 2008/09	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available	Payment	from Provincial Departments to	Actual expenditure for the first	Actual 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	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	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	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
	Main budget			Total Available	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand					Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments	Main budget			Total Available	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand summary by Provincial Departments	1 528			1 528	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 71	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand ummary by Provincial Departments Education Health					Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development	1 528			1 528	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 71	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Devisio, Roads and Transport	1 528			1 528	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 71	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 528			1 528	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 71	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 528			1 528	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 71	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Social Vorks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 528			1 528	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 71	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 528			1 528	Payment	from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 71	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2008/09	

	~		RANTS TRANSE			ARTMENTS AND	ACTUAL PAYM							
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Umzumbe	cc	INDITIONAL G	RANIS IRANSFI	ERRED FROM N	IATIONAL DEP.	AR IMENIS AND	NG I UAL PAYMI	ENTS MADE BY N	IUNICIPALITIES	5				
Municipal Code: KZ213				j	Yoor	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/0	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008		-	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
lational Treasury (Vote 8)	250			250	250									
Local Government Restructuring Grant	250			250	250									
Local Government Financial Management Grant	250			250	250									
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	755			735	755	/33								
Lisasiei Neilei Fullus						1	[1	[1	1	1		
						1								
Transport (Vote 33)						1								
Public Transport Infrastructure and Systems Grant						1	[1	[1	1	1		
						1	[1	[1	1	1		
Vinerals and Energy (Vote 30)	525			525		1	[1	[1	1	1		
	525			525		1	[1	[1	1	1		
National Electrification Programme (Municipal) Grant						1								
National Electrification Programme (Allocation in-kind) Grant						1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	525			525		1								
(included of the owned and controls (included in invited)	525			525		1								
Vater Affairs and Forestry (Vote 34)						1								
Backlogs in Water and Sanitation at Clinics and Schools Grant						1								
Implementation of Water Services Projects						1								
Bulk Infrastructure Grant						1								
						1								
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						1								
2010 Final Annual Contractions Development Grant						1	1			1	1	1		
Sub-Total	1 510			1 510	985	735								
Provincial and Local Government (Vote 5)	13 318			13 318	10 118	7 618	4 731		4 731					
Municipal Infrastructure Grant	13 318			13 318	10 118	7 618	4 731		4 731					
Sub-Total	13 318			13 318	10 118	7 618	4 731		4 731					
Total allocations in terms of the Division of Revenue Act (Part A)	14 828			14 828	11 103	8 353	4 731		4 731					
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers 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 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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
						1	2008	1	department	1	1	2007		
						1								
						1								
						1	As reported by	As reported by						
						1	the Province	the Municipality						
						1		-						
						1								
Thousand						1				l		l		
Thousand				600				600				1		
	600		1							l .	l .	l .		
Summary by Provincial Departments	600					1	[1	[1	1	1		
Summary by Provincial Departments Education	600									1				
Summary by Provincial Departments Education Health	600													
summary by Provincial Departments Education Health Social Development	600													
Summary by Provincial Departments Education Health	600													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	600													
summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	600													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	600			600				600						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				600				600						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				600				600						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				600				600						

1. 2. 3. 4. 5.

IST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: uMuziwabantu						ARTMENTS AND				-				
Municipal Code: KZ214					Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008			2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
National Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)			1			1								
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant			1			1	1		1			1		
r unic manapori initastructure and Systems Grant														
	1 595		1	1 595		1	1		1			1		
linerals and Energy (Vote 30)	1 595			1 595										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 595			1 595										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater 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 8)														
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	2 495			2 495	900	400								
Sub-rota	2 495			2 495	900	400								
	7 647			7 647	7 170	4 500	1 560		1 560		2 882		-45.87%	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	7 647			7 647	7 170	4 500	1 560		1 560		2 882		-45.87%	
Sub-Total	7 647			7 647	7 170	4 500	1 560		1 560		2 882		-45.87%	
Sub-Total	7 647			7 647	7 170	4 500	1 560		1 560		2 882		-45.87%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 142			10 142	8 070	4 900	1 560		1 560		2 882		-45.87%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 142			10 142	00/0	4 300	1 300		1 300		2 002		-43.01 /6	
					Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers 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 Schedule	from Provincial Departments to	expenditure	expenditure for	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
	1				Schedule	municipalities	for the first quarter ended	the first quarter ended 30	reported by		September	quarter ended		
					Schedule	municipalities	quarter ended 30 September	ended 30	reported by	municipalities	September 2007	quarter ended 30 September		
					Schedule	municipalities	for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	reported by Provincial department		September	quarter ended 30 September 2007		
					Schedule	municipalities	quarter ended 30 September	ended 30	reported by Provincial		September	30 September		
					Schedule	municipalities	quarter ended 30 September 2008	ended 30 September 2008	reported by Provincial		September	30 September		
					Schedule	municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by	reported by Provincial		September	30 September		
					Schedule	municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008	reported by Provincial		September	30 September		
					Schedule	municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by	reported by Provincial		September	30 September		
R Thousand					Schedule	municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by	reported by Provincial		September	30 September		
						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department		September	30 September		
iummary by Provincial Departments	501			501		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by	reported by Provincial department		September	30 September	-	
ummary by Provincial Departments Education						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 	reported by Provincial department		September	30 September		
ummary by Provincial Departments	501			501		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department		September	30 September		
ummary by Provincial Departments Education						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 	reported by Provincial department		September	30 September	-	
ummary by Provincial Departments Education Health Social Development	31			31		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 	reported by Provincial department		September	30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 131	reported by Provincial department		September	30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	31			31		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 131	reported by Provincial department		September	30 September		
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	31 370			31 370		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 131 31	reported by Provincial department		September	30 September	-	
ummary by Provincial Departments Education Health Social Development Social Vorks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	31			31		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 131	reported by Provincial department		September	30 September		
ammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	31 370			31 370		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 131 31	reported by Provincial department		September	30 September	-	
ummary by Provincial Departments Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	31 370			31 370		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 131 31	reported by Provincial department		September	30 September	-	

Nunicipal Code: KZ215 tional departments and their conditional grants														
itional departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	First C Actual	Actual	Year to date Actual	e expenditure Actual	2007/08 Fi	Actual	% changes 2007/0	08 to 2008/09 Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³			
Thousand														
Ional Treasury (Vote 8) coal Governmert Restructuring Grant coal Governmert Financial Management Grant eighbourhood Development Partnership (Schedule 7) Vincial and Local Government (Vote 5) Unricipial Systems Improvement Grant isaster Relief undis	250 250 735 735			250 250 735 735	250 250 735 735	250 250 735 735	95 95	-	95			-		
nsport (Vote 33) ublic Transport Infrastructure and Systems Grant erails and Energy (Vote 30) disonal Electrificaton Programme (Municipal) Grant	350			350										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350			350										
Iter Affairs and Forestry (Vote 34) acklogin in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects will Infrastructure Grant Vater Services Operating and Transfer Subaidy Grant (Schedule 6) Vater Services Operating and Transfer Subaidy Grant (Schedule 7) funcipal Drought Relief Grant than Recreated Inso South Africa (Vote 19)														
Sub-Total	1 335			1 335	985	985	95		95					
	1 3 3 3			1 3 3 3	305	305	35							
ovincial and Local Government (Vote 5) Junicipal Infrastructure Grant	5 265 5 265			5 265 5 265	2 730 2 730	2 730 2 730	2 887 2 887		2 887 2 887		204 204		1315.20% 1315.20%	
Sub-Total	5 265			5 265	2 730	2 730	2 887		2 887		204		1315.20%	L
otal allocations in terms of the Division of Revenue Act (Part A)	6 600			6 600	3 715	3 715	2 982		2 982		204		1361.76%	<u> </u>
					Vear	to Date	First G	Juarter	Year to	date total	2007/08 F	irst quarter		changes
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	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	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
Thousand							As reported by the Province	As reported by the Municipality						
mmary by Provincial Departments Education Health	600			600				600						
Social Development Yublic Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Spatial Planning Support Program Office of the Premier	600 600			600 600				600 600						
Other Departments		1	1			1	1						1 1	1

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudied. In future provincial Treasuries with a 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 Budger Statement 1 and 2.

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Hibiscus Coast	co	ONDITIONAL GF	RANTS TRANSF	ERRED FROM N	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	5				
Municipal Code: KZ216 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	Actual	Quarter Actual	Year to dat Actual	e expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	
National departments and their conditional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	(wid year)	adjustments	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
	140. 2 01 2000			2000/05	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national	mannerpantico	department by	September	department	oymanoipanaco
						the national	30 September	2008 ³	department		30 September	2008 ³	department	
						departments for	2008 ³	2008	department		2008 ³	2006		
						indirect grants	2000				2000			
R Thousand														
	500			500	500									
lational Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 7)		1	1	1	1									
rovincial and Local Government (Vote 5)	400		1	400	400	400								
Municipal Systems Improvement Grant	400	1	1	400	400				1	1	1			
	400		1	400	400	400				1				
Disaster Relief Funds		1	1	1	1	1	1		1	1	1	1		
		1	1	1	1	1	1		1	1	1	1		
ransport (Vote 33)		1	1	1	1		1		1	1	1	1		
Public Transport Infrastructure and Systems Grant		1	1	1	1		1		1	1	1			
			1							1				
linerals and Energy (Vote 30)	1 160	1	1	1 160	1				1	1	1			
National Electrification Programme (Municipal) Grant	. 100	1	1	. 100	1				1	1	1			
		1	1		1									
National Electrification Programme (Allocation in-kind) Grant	985			985										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175			175										
-														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1		1									
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			1							1				
Sub-Total	2 060			2 060	900	400								
			1											
Provincial and Local Government (Vote 5)	13 750			13 750	4 610						4 811		-100.00%	
Municipal Infrastructure Grant	13 750			13 750	4 610						4 811		-100.00%	
Sub-Total	13 750			13 750	4 610						4 811		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 810			15 810	5 510	400					4 811		-100.00%	
						to Date		Quarter		date total		irst quarter	%	changes
Transfers 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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
		1	1		1		2008		department	1	1	2007		
			1							1				
		1	1		1				1	1	1			
			1				As reported by	As reported by		1				
			1				the Province	the Municipality		1				
		1	1	1	1	1	1		1	1	1	1		
				L			L					L		
Thousand														
								100					1	
	3 092			3 092									1	
	3 092			3 092										
ummary by Provincial Departments Education														
ummary by Provincial Departments Education Health	3 092			3 092										
ummary by Provincial Departments Education Health Social Development	142			142										
ummary by Provincial Departments Education Health														
ummary by Provincial Departments Education Health Social Development	142			142										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	142			142										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	142 2 458			142 2 458										
ummary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	142 2 458 350			142 2 458 350				100						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	142 2 458			142 2 458				100						
ummary by Provincial Departments Education Social Development Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	142 2 458 350 142			142 2 458 350 142										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	142 2 458 350			142 2 458 350				100						

1. 2. 3. 4. 5.

Name of Municipality: Ugu District Municipality							-							
Municipal Code: DC21 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First	Quarter Actual	Year to date Actual	Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0	
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
lational Treasury (Vote 8)	500			500	500	500	375		375			121		-100.00
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	375		375			121		-100.0
Provincial and Local Government (Vote 5)	735			735	735	735	308		308			467		-100.0
Municipal Systems Improvement Grant	735			735	735	735	308		308			467		-100.0
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)														
backlogs in the Electrication of Clinics and Schools (Allocation In-kind)														
ater Affairs and Forestry (Vote 34)	8 237			8 237	1 870	70	47		47			49		-100.0
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 199			4 199										
Implementation of Water Services Projects Bulk Infrastructure Grant	3 900			3 900	1 800									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 900			3 900	1 800	70	47		47			49		-100.0
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	130			130	70	70	47		47			43		-100.0
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 472			9 472	3 105	1 305	730		730			637		-100.0
				5412	0.00	1000	100		100			001		100.0
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	140 935 140 935			140 935 140 935	104 000 104 000	104 000 104 000	70 139 70 139		70 139 70 139		30 287 30 287	30 287 30 287	131.58% 131.58%	-100.0 -100.0
Municipal Intrastructure Grant	140 935			140 935	104 000	104 000	70 139		70139		30 207	30 287	131.36%	-100.0
Sub-Total	140 935			140 935	104 000	104 000	70 139		70 139		30 287	30 287	131.58%	-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	150 407		1	150 407	107 105	105 305	70 869	1	70 869		30 287	30 924	133.99%	-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	150 407			150 407		•					•	•		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
Transfers by Provincial Departments to indiricipances(Agency services)	main budget	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/0
					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		
						municipancies	30 September	September 2008	Provincial	municipanties	2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand		L												
R Thousand								12 155						
	26 860			26 860										
Summary by Provincial Departments Education	26 860			26 860										
ummary by Provincial Departments Education Health	26 860			26 860										
ummary by Provincial Departments Education Health Social Development	26 860			26 860										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	26 860			26 860										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								705						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	13 400			13 400				795						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								795 11 360						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	13 400			13 400										

ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Umshwathi	cc	INDITIONAL GF	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	5				
Municipal Code: KZ221				ſ	Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	(,	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
		1				and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
		1				expenditure by	department by	September	national	mannerpantico	department by	September	department	oymanoipanaeo
		1				the national	30 September	2008 ³	department		30 September	2008 ³	department	
		1				departments for		2008	department			2008-		
		1					2008 ³				2008 ³			
		1				indirect grants								
		1												
		1												
		1												
		1												
R Thousand														
ational Treasury (Vote 8)	500			500	500	500	26		26					
	500	1		500	500	500	20		20					
Local Government Restructuring Grant		1												
Local Government Financial Management Grant	500	1		500	500	500	26		26					
Neighbourhood Development Partnership (Schedule 7)		1												
		1												
rovincial and Local Government (Vote 5)	735	1	1	735	735		1		1					
Municipal Systems Improvement Grant	735	1	1	735	735	735	1		1		1			
Disaster Relief Funds		1	1			1	1		1					
		1	1			1								
		1	1			1	1		1					
Transport (Vote 33)		1	1			1	1		1					
Public Transport Infrastructure and Systems Grant		1	1			1	1		1					
·····		1	1			1	1		1					
		1	1			1	1		1					
linerals and Energy (Vote 30)	175	1	1	175		1	1		1					
National Electrification Programme (Municipal) Grant		1	1			1	1		1					
National Electrification Programme (Allocation in-kind) Grant		1												
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	1		175										
		1												
Vater Affairs and Forestry (Vote 34)		1												
		1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1			1								
Implementation of Water Services Projects		1	1			1								
Bulk Infrastructure Grant		1												
		1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1												
Municipal Drought Relief Grant		1												
		1												
Sport and Recreation South Africa (Vote 19)		1												
2010 FIFA World Cup Stadiums Development Grant		1												
2010 Hill Hilling Cop Cladiding Development Claim		1												
Sub-Total	1 410			1 410	1 235	1 235	26		26					
													57.054	
Provincial and Local Government (Vote 5)	7 673	1		7 673	4 102		1 915		1 915		1 217		57.35%	
Municipal Infrastructure Grant	7 673	1		7 673	4 102	3 652	1 915		1 915		1 217		57.35%	
		1												
Sub-Total	7 673	1		7 673	4 102	3 652	1 915		1 915		1 217		57.35%	
305-1014	1 013			1013	4 102	3 0 3 2	1913		1 313		1217		57.55%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 083		1	9 083	5 337	4 887	1 941		1 941	-	1 217	-	59.49%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 083		1	9 065	5 337	4 00/	1 941		1941		1217		59.49%	
	Main budget	Adjustment	Other	Total Available	Year	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	% o Q1 of 2007/08 to	changes
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment budget	Other adjustments	rotal Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		budget	adjustments		Schedule	Departments to	for the first	the first quarter			as at 30		Q1012006/09	Q1 01 2006/09
		1			Schedule	Departments to municipalities		ended 30	date as	date by		the forth		
		1				municipalities	quarter ended		reported by	municipalities	September	quarter ended		
		1	1			1	30 September	September 2008	Provincial	1	2007	30 September		
		1	1			1	2008		department			2007		
		1	1			1	1		1					
		1	1			1	1		1	1				
		1	1			1	As reported by	As reported by	1	1				
		1	1			1	the Province	the Municipality	1	1				
		1	1			1	e Frovince	and municipality						
		1	1			1								
R Thousand		l	1			L								
						L								
	89		1	89		l								
		1	1			1	1		1					
ummary by Provincial Departments Education		1				1	1		1		1			
		1				1	1		1					
Education Health							1		1					
Education Health Social Development														
Education Health Social Development	89			89										
Education Health Social Development Public Works, Roads and Transport	89			89										
Education Health Social Development Public Works, Roads and Transport Agriculture	89			89										
Education Health Social Development Public Works, Roads and Transport	89			89										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	89			89										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	89.			89										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	89			89										
Education Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers				89										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	89			89 89										

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Name of Municipality: uMngeni														
Municipal Code: KZ222	Division of	Adjustment	Other	Total	Year	to date Transferred to	First C Actual	Actual	Year to dat Actual	e expenditure Actual	2007/08 Fi	irst quarter Actual	% changes 2007/	08 to 2008/09 Q1 of 2007/08 to
lational 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		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
R Thousand														
iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Finncial Management Grant Neighbourhood Development Parinership (Schedule 7) rotorikal and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Frugtower Grant Strasport (Vote 33)	600 500 100 735 735			600 500 100 735 735	500 500 735 735	1 317 500 817 735 735	26	_	26		307 307	357 357	-91.53% -91.53%	-100.00%
Januper (1900 Gr) Public Transport Infrastructure and Systems Grant Inerais and Energy (Vote 30) National Electrification Programme (Macation In-Kord) Grant Backlogs in the Electrification of Clinication In-Kind) Grant Backlogs in the Electrification of Clinicatan GS-chools (Allocation In-Kind)	350 350			350 350								1 654 1 654		-100.00% -100.00%
Atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructures 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 FFR 4 Virof Log Stadum Development Grant														
Sub-Total	1 685			1 685	1 235	2 052	26		26		307	2 011	-91.53%	-100.00%
Sub-iotai	1 685			1 685	1 235	2 052	26		26		307	2 011	-91.53%	-100.00%
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 587 6 587			6 587 6 587	1 880 1 880	285 285	456 456		456 456		2 514 2 514	2 310 2 310	-81.86% -81.86%	-100.00% -100.00%
Sub-Total	6 587			6 587	1 880	285	456		456		2 514	2 310	-81.86%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	8 272			8 272	3 115	2 337	482		482		2 821	4 321	-82.91%	-100.00%
					Voar	to Date	First (Quarter	Voor to	date total	2007/08 5	rst quarter		changes
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007			Q1 of 2007/08 to Q1 of 2008/09
R Thousand							the Province	the Municipality						
ummary by Provincial Departments	2 042			2 042				500						
Education Health Social Development Public Works, Roads and Transport Adriculture	80 1 391			80 1 391										
Sports, Arts and Culture Housing and Local Government	500			500 500				500						
Establishment of Town Planning Schemes Office of the Premier Other Departments	500 71			71										

Constraine of the constrained of the constrain															
Image: description in plane including participant in plane including partitip plane including participant in plane including partit		co	ONDITIONAL G	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	5				
Linic approach and low calculation grain. Description No. 5 (2) Description No. 5 (2) <thdescription No. 5 (2) Description No.</thdescription 						Year	to date	First	Quarter	Year to date	e expenditure	2007/08 E	irst quarter	% changes 2007/	18 to 2008/09
March Markel March Markel		Division of	Adjustment	Other	Total					Actual	Actual	Actual	Actual		
No. 2 model	actorial departments and their conditional grants	Boyopuo Act												Q1 of 2009/00 ac	Q1 of 2009/00 ac
Name Number of the second secon		No. 2 of 2008	(wiid year)	aujustments	2008/00		for direct grants	experiorited by	experiation by	experiorate to	date by	experiord by	experiditule by	control by	ci or 2000/03 as
Tanan		10. 2 01 2000			2000/05	schedule		national	nunicipalities	reported by	municipalities	national	nunicipalities	national	hymunicipalities
Answer Normal Normal Normal Subscription Subscriptinon Subscriptinon Subscrin S		ı I								national	manioipantico	department by	September	donartmont	oymanoipanaeo
Image: sector of the		, I					the national			department		30 Sentember		department	
Answer Answer </td <td></td> <td>, I</td> <td></td> <td></td> <td></td> <td></td> <td>departments for</td> <td></td> <td>2000</td> <td>department</td> <td></td> <td></td> <td>2006</td> <td></td> <td></td>		, I					departments for		2000	department			2006		
invarianceImage <td></td> <td>, I</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2000</td> <td></td> <td></td> <td></td> <td>2000</td> <td></td> <td></td> <td></td>		, I						2000				2000			
data financy (see fit in the specific data specif		, I					man cor grants								
Lad Generating Field Hampsen (barder) in the second of th		1 I													
data financy (see fit in the specific data specif		1 I													
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Line decomponent frame integration is an integration of the second operators in the second operator is an integration of the second operator is an integratic integration of the second operator is an integrate is an integration of the second operator is an int	Thousand	1 I													
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Under stranding long (and channel is support lister, it is a long with lister is long with lister is a long with lister is long wi	ational Treasury (Vote 8)	250			250	250									
Land General Function Resources of the series of the serie	Local Covernment Postructuring Crant														
Instantion of the second se		ı I													
Training discription of the field of the fie		250			250	250									
Magade harperported out: The part of the part out of the part out of the part out of the part out out out out out out out out out ou		, I													
Magade harperported out: The part of the part out of the part out of the part out of the part out out out out out out out out out ou	rovincial and Local Government (Vote 5)	735			735	735	735								
Data find ratis of the set of the															
mapper (ven 3) Pair I was obtained and symmet data set in the contrast of symmet data set in the contrast set		135		1	735	755	1 135	1			1				
Public maps framework and grand framework and grand framework and fr	Disasiel Reliel Funds	, I		1			1	1			1				
Pair region Pai		, I		1			1	1			1				
Autors of early (vs. 3) Numerican (second parameters) (ransport (Vote 33)	. 1		1			1	1			1		1		
Answer is and nearly (ver 30) Name Result with Name Result w	Public Transport Infrastructure and Systems Grant	, I		1			1	1			1				
Number decision of trappine (halom hold) dirit		, 1		1			1	1			1				
Name Name <t< td=""><td></td><td>, I</td><td></td><td>1</td><td> </td><td>[</td><td>1</td><td>1</td><td> </td><td>[</td><td>1</td><td>1</td><td>1</td><td> </td><td></td></t<>		, I		1		[1	1		[1	1	1		
National solutions is below of the interval o		, I		1			1	1			1				
National solutions is below of the interval o	National Electrification Programme (Municipal) Grant	, 1		1			1	1			1				
Backage in the Backetone Action and Stock (Monton i-and) Hare Athing December 2014 (Section 14) Stock (Section 24) Section 24) Stock (Section 24) Stock (Section 24) Section 24) Stock (Se		, I													
Attriand Foreity (Vol 51) basing in the rate distance in the brain of the b		, I													
Backage induces and should card improve the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the improvement of the provide and should card improve the provide and should card im	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, I													
Backage invision and standard organizations and standard		, I													
$ \begin the series of the se$	ater Affairs and Forestry (Vote 34)	, I													
$ \begin the series of the se$, I													
Bake frame Bake fram Bake fram Bake fra		, I													
Water Source Openating and Transfer Source (Source) (Sourc		ı I													
Water Service Operating and Transfer Solution (Scheduler) Mancipal Dory Matter Solution Doublement Case 1 Image Integrate Solution (Scheduler) Image Integrate Solution Doublement Case 1 Image Integrate Solution Double Case 1 Image Integrat Solution Double Case 1 Image Integ		ı I													
Wate Source Openating and Transfer Source	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	, I													
Manage Drough Read Grand Manage Drough		, I													
joot and Accessions about Mode Questions Subord Cup Subdum Development GrantImage: Sub		ı I													
2010 FA Work Que Stadum Development GrantImage: status of the status of th		ı I													
Sub-TotalImage <td>port and Recreation South Africa (Vote 19)</td> <td>, I</td> <td></td>	port and Recreation South Africa (Vote 19)	, I													
Sub-TotalImage <td>2010 FIFA World Cup Stadiums Development Grant</td> <td>, I</td> <td></td>	2010 FIFA World Cup Stadiums Development Grant	, I													
$\frac{1}{10000000000000000000000000000000000$		1 I													
$\frac{1}{1000} \operatorname{horison}_{1000} \operatorname{horison}_{10000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{1000000} \operatorname{horison}_{1000000} \operatorname{horison}_{10000000} \operatorname{horison}_{1000000} \operatorname{horison}_{10000000} \operatorname{horison}_{10000000} \operatorname{horison}_{10000000} \operatorname{horison}_{10000000} \operatorname{horison}_{100000000} \operatorname{horison}_{100000000} \operatorname{horison}_{100000000} \operatorname{horison}_{100000000} \operatorname{horison}_{1000000000} \operatorname{horison}_{1000000000000000000000000000000000000$	Sub-Total	985			985	985	735								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		i l													
$\frac{1}{1000} \operatorname{horison}_{1000} \operatorname{horison}_{10000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{100000} \operatorname{horison}_{1000000} \operatorname{horison}_{1000000} \operatorname{horison}_{10000000} \operatorname{horison}_{1000000} \operatorname{horison}_{10000000} \operatorname{horison}_{10000000} \operatorname{horison}_{10000000} \operatorname{horison}_{10000000} \operatorname{horison}_{100000000} \operatorname{horison}_{100000000} \operatorname{horison}_{100000000} \operatorname{horison}_{100000000} \operatorname{horison}_{1000000000} \operatorname{horison}_{1000000000000000000000000000000000000$		1 I													
Manicipal Infrastructure Grant 4.338 4.338 4.338 9.00 <td>rovincial and Local Government (Vote 5)</td> <td>4 398</td> <td></td> <td></td> <td>4 398</td> <td>2 000</td> <td>500</td> <td>92</td> <td></td> <td>92</td> <td></td> <td></td> <td></td> <td></td> <td></td>	rovincial and Local Government (Vote 5)	4 398			4 398	2 000	500	92		92					
Not-TrialImage: Note of the Normal State						0.000									
Total allocations in terms of the Division of Revenue Act (Part A) 5 383 5 383 2 985 1 235 92 92 Image: Control of Contro of Control of Control of Control of Control of Control	Municipal Initastructure Grant	4 390			4 390	2 000	500	92		92					
Total allocations in terms of the Division of Revenue Act (Part A) 5 383 5 383 2 985 1 235 92 92 Image: Control of Contro of Control of Control of Control of Control of Control															
Year to Date First Quarter Year to Date First Quarter Year to date build 200706 First quarter % changes ransfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment budget Other adjustments Other adjustments Other adjustments Transferrat parment Schedule Actual reported to parment Schedule Residue to adjustments Residue to approximation september Residue to parment schedule Residue to parment schedul	Sub-Total	4 398			4 398	2 000	500	92		92					
Year to Date First Quarter Year to Date First Quarter Year to date build 200706 First quarter % changes ransfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment budget Other adjustments Other adjustments Other budget Other adjustments Other adjustments Actual provincial payment Schedule Actual for he first unuclipalities 2008 Actual date by municipalities 2008 Residue by adjustments Residue by adjustments Actual date by municipalities 2007 Residue by all by municipalities 2007 Residue by all by municipalities 2007 Residue by all by provincial 2007 Residue by all by provincial 2007 Residue by all by municipalities 2007 Residue by all by provincial 2007		I.													
Year to Date First Quarter Year to Date First Quarter Year to date build 200706 First quarter % changes ransfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment budget Other adjustments Other adjustments Other budget Other adjustments Other adjustments Actual provincial payment Schedule Actual for he first unuclipalities 2008 Actual date by municipalities 2008 Residue by adjustments Residue by adjustments Actual date by municipalities 2007 Residue by all by municipalities 2007 Residue by all by municipalities 2007 Residue by all by provincial 2007 Residue by all by provincial 2007 Residue by all by municipalities 2007 Residue by all by provincial 2007				1	5 0 00	0.005	1.005				1				
ransfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Other budget Total Available adjustments Actual budget Actual budget Actual payment Actual budget Actual be reported by the first adjustments Actual adjustments Actual adjustments <th< td=""><td>Total allocations in terms of the Division of Revenue Act (Part A)</td><td>5 383</td><td></td><td></td><td>5 383</td><td>2 985</td><td>1 235</td><td>92</td><td></td><td>92</td><td></td><td></td><td></td><td></td><td></td></th<>	Total allocations in terms of the Division of Revenue Act (Part A)	5 383			5 383	2 985	1 235	92		92					
ransfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Other budget Total Available adjustments Actual budget Actual budget Actual payment Actual budget Actual be reported by the first adjustments Actual adjustments Actual adjustments <th< td=""><td></td><td>·</td><td></td><td></td><td></td><td>Voor</td><td>to Data</td><td>First</td><td>Quarter</td><td>Year to</td><td>data total</td><td>2007/08 E</td><td>inst quarter</td><td></td><td>shanges</td></th<>		·				Voor	to Data	First	Quarter	Year to	data total	2007/08 E	inst quarter		shanges
hundback back back back back back back back	ransfers by Provincial Departments to Municipalities (Agenesis-	Main budget	Adjustment	Other	Total Available										01 of 2007/00 1-
x housand	ransiers by Frovincial Departments to municipalities(Agency SerVices)	main budget			rordi AvalidDle					Actual			Actual	01 of 2008/00	Q1 of 2007/08 to
king by		, I	buuger	aujustments					the first quarter					Q1012000/05	Q1012000/05
krousand set of the Premier of the P		, I				Schedule									
Interpretendence Interpretendence <td< td=""><td></td><td>, I</td><td></td><td></td><td></td><td></td><td>municipancies</td><td></td><td></td><td></td><td>municipanties</td><td></td><td></td><td></td><td></td></td<>		, I					municipancies				municipanties				
As reported by the Municipality of a set of the Municipality of the Municipality of a set of the Municipality		, I		1			1		Soptember 2006		1	2007			
Thousand line with the Province with the Municipality is a line with the Municipality is a lin		, I		1				2000		asparunent	1		2007		
In the Province the Municipality in the Munici		, I		1		[1	1		[1	1	1		
Index Image: Section of the Point of the		, I		1		[1	1		[1	[1		
Thousand line with the Province with the Municipality is a line with the Municipality is a lin		, I		1		[1	As reported by	As reported by	[1	[1		
Thousand Image: second secon		, I		1			1	the Province	the Municipality		1				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $, I		1		[1	1		[1	1	1		
Education Leader of the Pennier of t	Thousand	, I		1				1			1				
Education Learning and the set of															
Education Learning and the set of	Immary by Provincial Departments	1 520			1 520										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Other Operaments Other Operaments		, — — I													
Social Development Social Develo	Education	, 1		1			1	1			1				
Public Works, Roads and Transport 1 479 1 479 1 479 Agriculture Agriculture Agriculture Agriculture Sports, Arts and Culture Agriculture Agriculture Housing and Local Government Office of the Premieer 41 Olife Departments 41 41	Education			1		[1	1		[1	[1		
Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Other Departments	Education Health	' '					1	1			1				
Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Other Departments	Education Health Social Development						1	1		[1	[1		
Sports, Arts and Culture Housing and Local Government Office of the Premier 41 Other Departments 41	Education Health Social Development	1 479			1 479			1	1		1		1		
Housing and Local Government 41 41 41 41 41 41 41 41 41 41 41 41 41	Education Health Social Development Public Works, Roads and Transport	1 479			1 479										
Office of the Premier 41 Other Departments 41	Education Health Social Development Public Works, Roads and Transport Agriculture	1 479			1 479										
Office of the Premier 41 Other Departments 41	Education Health Social Development Public Works, Roads and Transport Agriculture	1 479			1 479										
Other Departments	Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 479			1 479										
	Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
otal of Provincial transfers to Municipalities (Part B) ³ 1 520 1 520	Education Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housting and Local Government Office of the Premier														
	Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	41			41										

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	~			ERREDFROWN										
1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Impendle	ci	ONDITIONAL G	KANTO TRANSF			ARTMENTS AND	ACTUAL PATM	ENTS MADE BY N	IUNICIPALITIES	\$				
Municipal Code: KZ224					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
						departments for indirect grants	2008 ³				2008 ³			
R Thousand														
National Treasury (Vote 8)	500			500	500	500	267		267					
Local Government Restructuring Grant											1			
Local Government Financial Management Grant	500			500	500	500	267		267					
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	[1	735	735		1		1	[1	[
	/35			/35	/35	/35					1			
Disaster Relief Funds			1			1	1		1		1	1		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	175			175										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175			175										
buokoga in the Electrineatori of clinics and contons (Flocation in Kind)	110													
Nater 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)			1			1								
Municipal Drought Relief Grant		[1											
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 410			1 410	1 235	1 235	267		267					
Provincial and Local Government (Vote 5)	3 923			3 923	2 200	200								
Municipal Infrastructure Grant	3 923			3 923	2 200	200								
Sub-Total	3 923			3 923	2 200	200								
Total allocations in terms of the Division of Revenue Act (Part A)	5 333			5 333	3 435	1 435	267		267					
		-			Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers 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	1	Payment Schedule	from Provincial Departments to	expenditure	expenditure for	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
							for the first							
					Schedule	municipalities	for the first quarter ended	the first quarter ended 30	reported by		September	quarter ended		
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September 2007	quarter ended 30 September		
					Schedule	municipalities	for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	reported by Provincial department			quarter ended 30 September 2007		
					Schedule	municipalities	quarter ended 30 September	ended 30	reported by Provincial			30 September		
					Schedule	municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by	reported by Provincial			30 September		
9 Thousand					Schedule	municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008	reported by Provincial			30 September		
						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September		
R Thousand summary by Provincial Departments	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by	reported by Provincial department			30 September		
Summary by Provincial Departments Education	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September	-	
summary by Provincial Departments Education Health	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September	-	
ummary by Provincial Departments Education Health Social Development	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September		
urmmary by Provincial Departments Education Health	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September	•	
summary by Provincial Departments Education Health Social Development	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 200	reported by Provincial department			30 September		
Summary by Provincial Departments Education Health Social Development Social Vorks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	200			200		municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality	reported by Provincial department			30 September	-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 200	reported by Provincial department			30 September		
Summary by Provincial Departments Education Health Social Development Social Vorks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						municipalities	quarter ended 30 September 2008 As reported by	ended 30 September 2008 As reported by the Municipality 200	reported by Provincial department			30 September		

1ST QUARTER ENDED 30 SEPTEMBER 2008	cc	NDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	MUNICIPALITIES	5				
Name of Municipality: Msunduzi													1	
Municipal Code: KZ225						to date		Quarter		expenditure		irst quarter	% changes 2007/	08 to 2008/09
National 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
R Thousand														
National Treasury (Vote 8) 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 Disaster Reite Funds	2 400 500 1 900 400 400			2 400 500 1 900 400	800 500 300 400 400	406 406 400	_							
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	2 130 2 130			2 130 2 130	2 130 2 130	2 130 2 130								
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)	175 175			175 175										
Water Affairs and Forestry (vole 34) Backdos in Water and Sanhation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vole 19) 2010 FF/K Work Cup Stadum Development Grant														
Sub-Total	5 105			5 105	3 330	2 936								
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	73 915 73 915			73 915 73 915	73 915 73 915	72 601 72 601	69 172 69 172		69 172 69 172					
Sub-Total	73 915			73 915	73 915	72 601	69 172		69 172					
Total allocations in terms of the Division of Revenue Act (Part A)	79 020			79 020	77 245	75 537	69 172		69 172					
					Voar	to Date	First	Quarter	Voorto	date total	2007/08 E	irst quarter		changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial department	Actual	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								mannonpaility						
			L								L			
Summary by Provincial Departments	38 870			38 870				1 675						
Health	131			131										
Social Development Public Works, Roads and Transport Agriculture	19 318			19 318										
Agriculture						1			1	1	1			
Sports, Arts and Culture Housing and Local Government Office of the Premier	19 350 71			19 350 71				1 675						
Sports, Arts and Culture Housing and Local Government								1 675						

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Name of Municipality: Mkhambathini							1							
Municipal Code: KZ226 ational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First C Actual	Actual	Year to date Actual	e expenditure Actual	2007/08 Fi	Actual	% changes 2007/0	08 to 2008/09 Q1 of 2007/08 to
aiona departitens ant tien concincina grans	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³		Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
Thousand														
tional Treasury (Vote 8) .ccail Government Restructuring Grant .ccail Government Financial Management Grant teighbourhood Development Pantenestrip (Schedule 7) winicial and Locail Government (Vote 5) Municipal Systems Improvement Grant Jasater Relief Tunds	500 500 735 735			500 500 735 735	500 500 735 735	735 735		_				_		_
Insport (Vote 33) Public Transport Infrastructure and Systems Grant														
nerals 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)	5 661 5 661			5 661 5 661										
ter Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant mplementation of Water Services Projects Main Frainructures Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Wunicipal Drought Relief Grant or and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadums Development Grant														
Sub-Total	6 896			6 896	1 235	735								
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 748 4 748			4 748 4 748	450 450				2 029 2 029		1 233 1 233		64.56% 64.56%	
Sub-Total	4 748			4 748	450	1 500	2 029		2 029		1 233		64.56%	
	4740		1	4140	400	1 000	2 025		2 025		1 200		04.00 /	
													64.56%	
otal allocations in terms of the Division of Revenue Act (Part A)	11 644			11 644	1 685	2 235	2 029		2 029	l	1 233		64.56%	
					Year	to Date	First 0	Quarter	Year to	date total	2007/08 Fi	irst quarter	%	changes
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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
Thousand							the Province							
mmary by Provincial Departments Education Health Social Development Jublic Works, Roads and Transport	1 057			1 057				550						
Agriculture Sports, Arts and Local Government	500 550			500 550				550						
Establishment of Town Planning Schemes														
Establishment of Town Planning Schemes Office of the Premier Other Departments														

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Richmond	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	3				
Municipal Code: KZ227					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Q1 of 2007/08 to	Q1 of 2007/08 to Q1 of 2008/09 as
	No. 2 of 2008	(and year)		2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	date as reported by national department	date by municipalities	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	reported by national department	reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	250			250	250									
Local Government Restructuring Grant	200			200	200									
Local Government Financial Management Grant	250			250	250			1		1		1	1	
Neighbourhood Development Partnership (Schedule 6)	200			200	200			1				1	1	
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735						1	1	
Disaster Relief Funds						1		1		1		1	1	
												1	1	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	23 589			23 589										
National Electrification Programme (Municipal) Grant	23 569			23 369										
	22 014			22 014										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 575			1 575										
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 0) 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														
2010 Fill A World Cap Stadiums Development Grant														
Sub-Total	24 574			24 574	985	735								
Provincial and Local Government (Vote 5)	6 678			6 678	6 000	4 000	1 993	1 993	1 993	1 993	3 477	3 403		-41.43%
Municipal Infrastructure Grant	6 678			6 678	6 000	4 000	1 993	1 993	1 993	1 993	3 477	3 403	-42.68%	-41.43%
Sub-Total	6 678			6 678	6 000	4 000	1 993	1 993	1 993	1 993	3 477	3 403	-42.68%	-41.43%
Total allocations in terms of the Division of Revenue Act (Part A)	31 252		1	31 252	6 985	4 735	1 993	1 993	1 993	1 993	3 477	3 403	-42.68%	-41.43%
								. .			0008/00 5			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Actual	Quarter Actual	Actual	date total Actual	Received by	irst quarter Actual	%	Changes Q1 of 2007/08 to
Tanbiers by Trovincial Departments to manopanaes (Agency services)	mani buuget	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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
							2008	September 2008	department		2007	2007		
							2000		department			2007		
												1	1	
							As reported by	As reported by				1	1	
							the Province	the Municipality				1	1	
R Thousand												1	1	
1 1	621			621				500					-	
Summary by Provincial Departments	021		l	021		l		300			l		1	
Summary by Provincial Departments			1			1	1	1	1	1	1	1	1	
Education	71			71										
	71			71										
Education Health Social Development														
Education Health Social Development Public Works, Roads and Transport	71 50			71 50										
Education Health Social Development Public Works, Roads and Transport Agriculture														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	50			50				500						
Education Health Social Development Public Works, Roads and Transport Agriculture								500						
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	50			50				500						
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	50			50				500						

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 unautided.
 In future provide it 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.

ST QUARTER ENDED 30 SEPTEMBER 2008														
Name of Municipality: uMgungundlovu District Municipality									1		1			
Municipal Code: DC22						to date	First (Actual	Quarter	Year to date Actual	e expenditure Actual	2007/08 F	irst quarter Actual	% changes 2007/0	
lational departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Q1 of 2007/08 to Q1 of 2008/09 as	Q1 of 2007/08 Q1 of 2008/09 a
	No. 2 of 2008	(wid year)	adjustments	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalitie
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
ational Treasury (Vote 8)	500			500	500	500	111		111					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	111		111					
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735			1		1			
Disaster Relief Funds	100			100	100	1.00			1		1			
						1			1		1			
ansport (Vote 33)			1			1			1		1			
						1			1		1			
Public Transport Infrastructure and Systems Grant						1			1		1			
			1			1			1		1			
nerals and Energy (Vote 30)						1			1		1			
National Electrification Programme (Municipal) Grant			1			1								
National Electrification Programme (Allocation in-kind) Grant						1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1								
			1			1								
ter Affairs and Forestry (Vote 34)	2 542		1	2 542		1			1		1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 542		1	2 542		1								
mplementation of Water Services Projects	2 542			2 542										
						1								
Bulk Infrastructure Grant			1			1								
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	3 777			3 777	1 235	5 1 235	111		111					
ovincial and Local Government (Vote 5)	49 745			49 745	18 211	16 000	9 720		9 720		4 213		130.71%	
Municipal Infrastructure Grant	49 745			49 745	18 211	16 000	9 720		9 720		4 213		130.71%	
Sub-Total	49 745			49 745	18 211	16 000	9 720		9 720		4 213		130.71%	
otal allocations in terms of the Division of Revenue Act (Part A)	53 522			53 522	19 446	5 17 235	9 831		9 831		4 213		133.35%	
						to Date		Quarter		date total		irst quarter		changes
ansfers 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
		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 2008/0
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008	-	department			2007		
						1			1		1			
						1			1		1			
						1	As reported by	As reported by	1		1			
			1			1	the Province	the Municipality	1		1			
						1			1		1			
housand														
	1													
nmary by Provincial Departments	39 227			39 227		1		21 425						
ducation			1			1			1		1			
ealth			1			1			1		1			
ocial Development						1			1		1			
ublic Works, Roads and Transport			1			1			1		1			
	994		1	994		1			1		1			
ariculture			1			1		325	1		1			
	10 000													
Sports, Arts and Culture	12 833			12 833										
Agriculture Sports, Arts and Culture Jousing and Local Government	12 833 25 400			12 833 25 400				21 100						
oports, Arts and Culture łousing and Local Government Jflice of the Premier									1					
orgents, Arts and Culture Housing and Local Government														

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Emnambithi/Ladysmith	co	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	3				
Municipal Code: KZ232					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
					_									
National Treasury (Vote 8)	500			500	500	500	194		194					
Local Government Restructuring Grant	500			500	500	500	194		194					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	194		194					
Neighbourhood Development Partnersnip (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000								
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								
Disaster Relief Funds	. 000			. 000	. 000	. 000								
Distance i remoi i all'05						1								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	20 917			20 917										
National Electrification Programme (Municipal) Grant	1 656			1 656										
National Electrification Programme (Allocation in-kind) Grant	18 036			18 036										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225			1 225										
backlogs in the Electrification of Clinics and Schools (Alocation In-Alito)	1225			1 223										
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	22 417			22 417	1 500	1 500	194		194					
Sub-rota	22 417			22 417	1 300	1 300	134		134					
Provincial and Local Government (Vote 5)	13 736			13 736	11 900	6 500	4 905		4 905		8 558		-42.69%	
Municipal Infrastructure Grant	13 736			13 736	11 900	6 500	4 905		4 905		8 558		-42.69%	
Sub-Total	13 736			13 736	11 900	6 500	4 905		4 905		8 558		-42.69%	
Total allocations in terms of the Division of Revenue Act (Part A)	36 153		1	36 153	13 400	8 000	5 099		5 099		8 558		-40.42%	
		1								1		1		
					Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		budget	adjustments		Payment Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012008/09	Q1 01 2006/09
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
						1								
							As reported hv	As reported by				1		
						1	the Province	the Municipality						
						1								
R Thousand			L				L				L			
												ļ	4 1	
Common to Devolution Int Devolution	5 949		l	5 949			l	3 876			l			
Summary by Provincial Departments			1			1								
Education				~~										
Education Health	80			80										
Education Health Social Development	80													
Education Health Social Development Public Works, Roads and Transport				80 3 948										
Education Health Social Development Public Works, Roads and Transport Agriculture	80													
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	80 3 948			3 948				3 444						
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	80 3 948 1 850			3 948 1 850				3 876						
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier	80 3 948			3 948				3 876						
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	80 3 948 1 850			3 948 1 850				3 876						

		INDITIONAL GR	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND								
1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Indaka	co						ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	5				
				ſ										
Municipal Code: KZ233	B 111			Total		to date	Actual	Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 F	irst quarter Actual	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other		Approved	Transferred to							Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	expenditure by municipalities	Q1 of 2008/09 as reported by	Q1 of 2008/09 as reported
	NO. 2 01 2008	1		2008/09	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
	, I	1					national		reported by	municipanties	national	as or su	national	bymunicipalities
	, I	1				expenditure by	department by	September	national		department by	September	department	
	ı I	1				the national	30 September	2008 ³	department		30 September	2008 ³		
	ı I	1				departments for	2008 ³				2008 ³			
	ı I	1				indirect grants								
	ı I	1												
	, I	1												
	, I	1												
	, I	1												
R Thousand	1 I													
	I													
ational Treasury (Vote 8)	250	1		250	250	0								
Local Government Restructuring Grant		1												
	ı I	1												
Local Government Financial Management Grant	250	1		250	250)								
Neighbourhood Development Partnership (Schedule 7)	, I	1												
rovincial and Local Government (Vote 5)	735	1	1	735	735	735								
Municipal Systems Improvement Grant	735	1	1	735	735					1				
	/35	1	1	/35	735	/35								
Disaster Relief Funds	, I	1	1			1		1	[1				
	, I	1	1			1		1	[1				
Fransport (Vote 33)	. 1	1	1			1				1				
	, 1	1	1			1								
Public Transport Infrastructure and Systems Grant	, 1	1	1			1								
	, I	1	1			1		1	[1				
linerals and Energy (Vote 30)	2 836	1	1	2 836		1								
National Electrification Programme (Municipal) Grant		1	1	_ 000		1								
	!	1	1			1								
National Electrification Programme (Allocation in-kind) Grant	2 836	1		2 836										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	ı I	1												
	ı I	1												
	, I	1												
Vater Affairs and Forestry (Vote 34)	ı I	1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	ı I	1												
Implementation of Water Services Projects	, 1	1	1			1								
	ı I	1												
Bulk Infrastructure Grant	ı I	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	ı I	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ı I	1												
	, 1	1	1			1								
Municipal Drought Relief Grant	, 1	1	1			1								
Sport and Recreation South Africa (Vote 19)	, 1	1	1			1		1	[1				
2010 FIFA World Cup Stadiums Development Grant	, 1	1	1			1								
	, I	1	1			1								
Sub-Total	3 821			3 821	985	5 735								
	I													
	1 I													
Provincial and Local Government (Vote 5)	8 625	1		8 625	2 150		280		280		1 002		-72.06%	
Municipal Infrastructure Grant	8 625	1		8 625	2 150	1 000	280		280		1 002		-72.06%	
		1												
Sub-Total	8 625			8 625	2 150	1 000	280		280		1 002		-72.06%	
	0 020			0 025	2 100		200		200		1002		12.0070	
	I													
Total allocations in terms of the Division of Revenue Act (Part A)	12 446	L		12 446	3 135	5 1 735	280		280		1 002		-72.06%	
	(M	to Date		Quarter			0000000			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	date total Actual	2007/08 F	irst quarter Actual	% Q1 of 2007/08 to	changes
Transiers by Frovincial Departments to municipalities(Agency services)	main buuget	budget	adjustments						expenditure to		municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
							ovpondituro	expenditure for					Q1 01 2000/03	Q1 01 2000/03
		buuger	adjustments		Payment	from Provincial	expenditure	expenditure for		expenditure to				
	'	buuger	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	the first quarter	date as	date by	as at 30	the forth		
		buuger	adjustments			from Provincial	expenditure for the first quarter ended	the first quarter ended 30	date as reported by		as at 30 September	the forth quarter ended		
		Dudger	adjustments			from Provincial Departments to	expenditure for the first quarter ended 30 September	the first quarter	date as reported by Provincial	date by	as at 30	the forth quarter ended 30 September		
		buuger	adjustments			from Provincial Departments to	expenditure for the first quarter ended	the first quarter ended 30	date as reported by	date by	as at 30 September	the forth quarter ended		
		buuger	adjustments			from Provincial Departments to	expenditure for the first quarter ended 30 September	the first quarter ended 30	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
		buuger	adjustments			from Provincial Departments to	expenditure for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
		buuger	adjustments			from Provincial Departments to	expenditure for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
		nañet	agustments			from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
		puger	agustments			from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
* Thousand		puglet	agustments			from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
R Thousand		puger	agustments			from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
iummary by Provincial Departments						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
R Thousand summary by Provincial Departments Education						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
Summary by Provincial Departments						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
iummary by Provincial Departments Education						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008	c	ONDITIONAL G	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY I	MUNICIPALITIE	s				
Name of Municipality: Umtshezi					-		1		1		1		1	
Municipal Code: KZ234		r		-		to date		Quarter		e expenditure		irst quarter	% changes 2007/	
National 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
R Thousand														
National Treasury (Vole 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant Desaster Reife Funds	500 500 735 735			500 500 735 735	500 500 735	500 5 735	154		154					
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerala and Energy (Vols 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 460 1 200 6 860 1 400			9 460 1 200 6 860 1 400	30 0 300	300 300					1 085		-100.00%	
Water Affairs and Forestry (Vote 34) Backogian i Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrantructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Orought Relief Grant Spot and Recension South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	10 695			10 695	1 535	1 535	154		154		1 085		-85.81%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 899			4 899 4 899	1 650 1 650	500			134		1083		-63.61%	
Sub-Total	4 899			4 899	1 650	500								
Sub-Total	4 695			4 699	1650	500								
Total allocations in terms of the Division of Revenue Act (Part A)	15 594			15 594	3 18	2 035	154		154		1 085		-85.81%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 F Received by municipalities as at 30 September 2007	First quarter Actual expenditure for the forth quarter ended 30 September 2007	% Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand							As reported by the Province	As reported by the Municipality						
Summary by Provincial Dopartments									· · · · · · · · · · · · · · · · · · ·	·			-	
Summary by Provincial Departments Education Health Social Development	30 031			30 031				472						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	5 970 23 900			5 970 23 900				472						
Office of the Premier Other Departments	107			107										
Total of Provincial transfers to Municipalities (Part B) ⁵	30 031	1		30 031		1	1	472			1		1	

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008	~~	NDITIONAL GR	RANTS TRANSFI	ERRED FROM N	ATIONAL DEP									
Name of Municipality: Okhahlamba	CC					ARTMENTS AND	ACTUAL PAYME	ENTS MADE BY N	NUNICIPALITIES	3				
				1	-		-				1		1	
Municipal Code: KZ235				_		to date		Quarter Actual		e expenditure	2007/08 Fi	irst quarter	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual		Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	expenditure by municipalities	Q1 of 2008/09 as reported by	Q1 of 2008/09 as reported
	NO. 2 01 2008			2008/09	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national	municipanties	department by	September	department	bymunicipalities
						expenditure by	department by				department by		department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
					250	250			_					
lational Treasury (Vote 8)	250			250	250	250	7		7					
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	7		7					
Neighbourhood Development Partnership (Schedule 7)	200			200	200	200								
rovincial and Local Government (Vote 5)	735			735	735				1					
Municipal Systems Improvement Grant	735			735	735	5 735			1					
Disaster Relief Funds						1			1	1				
						1			1	1				
						1			1					
Transport (Vote 33)						1			1					
Public Transport Infrastructure and Systems Grant						1			1	1				
						1			1	1				
Annuals and Energy (Vote 30)	100			100		1			1	1				
	100			100		1			1					
National Electrification Programme (Municipal) Grant						1			1	1				
National Electrification Programme (Allocation in-kind) Grant	100			100										
	100			100										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
						1								
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)						1								
Municipal Drought Relief Grant						1								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant						1			1					
2010 FIFA World Cup Stadiums Development Grant						1			1					
Sub-Total	1 085			1 085	985	985	7		7					
Sub-Total	1 005			1 005	305	303	,		,					
Provincial and Local Government (Vote 5)	10 043			10 043	6 179		6 639		6 6 3 9		4 831		37.42%	
Municipal Infrastructure Grant	10 043			10 043	6 179	7 708	6 639		6 639		4 831		37.42%	
Sub-Total	10 043			10 043	6 179	7 708	6 639		6 639		4 831		37.42%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 128			11 128	7 164	8 693	6 646		6 646		4 831		37.57%	
					Vear	to Date	First (Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers 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	01 of 2007/09 +
nanores by riornicial separations to manoparates (Agency services)	main buuget	budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
		buuget	aajasamento		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	4.0.2000.00	Q 1 01 2000/00
					ouncaulo	municipalities	guarter ended	ended 30	reported by	municipalities	September	guarter ended		
										mannerpanaeo				
							30 September	September 2008	Provincial		2007	30 September		
								September 2008			2007			
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
								September 2008			2007			
							2008				2007			
							2008 As reported by	As reported by			2007			
							2008 As reported by				2007			
							2008 As reported by	As reported by			2007			
1 Thousand							2008 As reported by	As reported by			2007			
t Thousand							2008 As reported by	As reported by			2007			
							2008 As reported by	As reported by			2007			
ummary by Provincial Departments	873			873			2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education	873			873			2008 As reported by	As reported by			2007			
	873			873			2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health	873			873			2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health Social Development							2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health	873			873			2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							2008 As reported by	As reported by			2007			
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	802						2008 As reported by	As reported by			2007			
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				802			2008 As reported by	As reported by			2007			
urmary by Provincial Departments Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	802			802			2008 As reported by	As reported by			2007			

	CC	NDITIONAL GF	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL DAVM							
IST QUARTER ENDED 30 SEPTEMBER 2008							ACTUAL PATINE	ENTS MADE BY N	IUNICIPALITIES	5				
Name of Municipality: Imbabazane				r									1	
Municipal Code: KZ236						to date		Quarter		e expenditure	2007/08 Fi	irst quarter	% changes 2007/	
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act,	(Mid year)	adjustments	available 2008/09	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	1		2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
	, I	1				and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
	, I	1				expenditure by	department by	September	national		department by	September	department	
	ı I	1				the national	30 September	2008 ³	department		30 September	2008 ³		
	ı I	1				departments for	2008 ³				2008 ³			
	ı I	1				indirect grants								
	ı I	1												
	, I	1												
	, I	1												
	1 I	1												
R Thousand	1 I													
	I													
ational Treasury (Vote 8)	250	1		250	250	250	238		238					
Local Government Restructuring Grant		1												
	, I	1												
Local Government Financial Management Grant	250	1		250	250	250	238		238					
Neighbourhood Development Partnership (Schedule 7)	, I	1												
rovincial and Local Government (Vote 5)	735	1	1	735	735	735								
Municipal Systems Improvement Grant	735	1	1	735	735	735				1		1		
	/35	1	1	/35	735	/35				1		1		
Disaster Relief Funds	, 1	1	1			1								
	, I	1	1			1								
ransport (Vote 33)	, I	1	1			1								
Public Transport Infrastructure and Systems Grant	, I	1	1			1				1		1		
Public Hansport infrastructure and Systems Grant	, 1	1	1			1								
	, 1	1	1			1								
linerals and Energy (Vote 30)	1 614	1	1	1 614		1								
National Electrification Programme (Municipal) Grant		1	1			1				1		1		
		1	1			1								
National Electrification Programme (Allocation in-kind) Grant	1 614	1		1 614										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	ı I	1												
	ı I	1												
(ater Affairs and Forestry (Vote 34)	, I	1												
	, I	1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	, I	1	1			1								
Implementation of Water Services Projects	. 1	1	1			1								
Bulk Infrastructure Grant	ı I	1												
	ı I	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	ı I	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ı I	1												
Municipal Drought Relief Grant	, 1	1	1			1								
	, I	1												
Sport and Recreation South Africa (Vote 19)	, I	1												
2010 FIFA World Cup Stadiums Development Grant	, 1	1	1											
	, I	1	1											
Sub-Total	2 599	1		2 599	985	985	238		238					
	1													
	1 I													
Provincial and Local Government (Vote 5)	8 929	1		8 929	8 805	4 740	470		470		5 430		-91.34%	
Municipal Infrastructure Grant	8 929	1		8 929	8 805	4 740	470		470		5 4 3 0		-91.34%	
	1	1												
Sub-Total	8 929	1		8 929	8 805	4 740	470		470		5 430		-91.34%	
	0.020			0.020	0.000	4140	4.0		410	1	0 400	1	01.0470	
	1													
Total allocations in terms of the Division of Revenue Act (Part A)	11 528			11 528	9 790	5 725	708		708		5 430		-86.96%	
	i						-						,	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other			to Date		Quarter	Year to Actual	date total	2007/08 Fi Received by	irst quarter Actual	%	changes Q1 of 2007/08 to
ransiers by Provincial Departments to Municipalities(Agency services)	main budget			Tetel Availat 1		Transform	Antural	Antrial					Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
				Total Available	Approved	Transferred	Actual	Actual	Actual	Actual				Q1 of 2008/09
	'	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1012000/09	
				Total Available		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 01 2006/09	
				Total Available	Payment	from Provincial	expenditure for the first quarter ended	expenditure for the first quarter ended 30	expenditure to date as reported by	expenditure to	municipalities as at 30 September	expenditure for the forth quarter ended	Q1 01 2008/09	
				Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30	expenditure for the forth quarter ended 30 September	Q 1 01 2008/09	
				Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended	expenditure for the first quarter ended 30	expenditure to date as reported by	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended	Q101200809	
				Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	01 01 2008/09	
				Total Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	0101200809	
				Total Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	0101200809	
				Total Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	0101200809	
				Total Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	0101200809	
Thousand				Total Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	01012000109	
Thousand				Total Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September		
		budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments	100	budget		Total Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September		
	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture		budget		100	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 100	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	100	budget			Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture		budget		100	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 100	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier		budget		100	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 100	expenditure to date as reported by Provincial	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		budget		100	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 100	expenditure to date as reported by Provincial department	expenditure to date by	municipalities as at 30 September	expenditure for the forth quarter ended 30 September	-	

1. 2. 3. 4. 5.

	co	ONDITIONAL GR	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY M		6				
1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Uthukela District Municipality														
Municipal Code: DC23					Voor	to date	First	Quarter	Vear to date	e expenditure	2007/08 E	irst quarter	% changes 2007/0	18 to 2008/00
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	(,	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	-,
						the national	30 September	2008 ³	department		30 September	20083		
						departments for	2008 ³	2000			2008 ³	2000		
						indirect grants	2000				2000			
						indirect grants								
R Thousand														
lational Treasury (Vote 8)	250			250	250	0								
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250)								
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	735		1	735	735	5 735								
Municipal Systems Improvement Grant	735	[1	735	735		1		1	1	1			
	/35		1	/35	/35	/ /35	1		1		1			
Disaster Relief Funds	1	[1			1	1		1	1	1			
	1		1			1					1			
Fransport (Vote 33)	1	1	1			1	1		1	1	1			
Public Transport Infrastructure and Systems Grant	1		1			1	1		1	1	1			
r university of million united and systems of diff	1		1			1					1			
	1		1			1					1			
Ainerals and Energy (Vote 30)	1		1			1					1			
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)	5 691			5 691	643	643	643		643		467		37.69%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 389			4 389										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 302			1 302	643	643	643		643		467		37.69%	
	1 302			1 302	043	043	043		043		407		37.09%	
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														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 676			6 676	1 628	3 1 378	643		643		467		37.69%	
Provincial and Local Government (Vote 5)	88 371			88 371	52 000	52 000	51 408		51 408		34 948		47.10%	
Municipal Infrastructure Grant	88 371			88 371	52 000	52 000	51 408		51 408		34 948		47.10%	
Municipal Initastructure Grant	00 371			00 37 1	52 000	32 000	51 400		51 400		34 540		47.1078	
Sub-Total	88 371			88 371	52 000	52 000	51 408		51 408		34 948		47.10%	
Total allocations in terms of the Division of Revenue Act (Part A)	95 047			95 047	53 628	53 378	52 051		52 051		35 415		46.97%	
					Year	to Date		Quarter		date total		irst quarter	% (changes
Transfers 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							expenditure for	Q1 of 2008/09	Q1 of 2008/09
						from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities			
	1				Schedule	from Provincial Departments to	expenditure for the first		expenditure to date as	expenditure to date by	municipalities as at 30	the forth		
							expenditure	expenditure for			as at 30 September			
						Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter	date as	date by	as at 30	the forth quarter ended 30 September		
						Departments to	expenditure for the first quarter ended	expenditure for the first quarter ended 30	date as reported by	date by	as at 30 September	the forth quarter ended		
						Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
						Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
						Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
						Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
						Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
						Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
R Thousand						Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
t Thousand						Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
	3,600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments	3 600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education	3 600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments	3 600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
	3 600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development	3 600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development	3 600			3 600		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 1 475	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 300			2 300		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 1 475	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 1 475	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 300			2 300		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 1 475	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	2 300			2 300		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 1 475	date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September		
urmmary by Provincial Departments Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 300			2 300		Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 1 475	date as reported by Provincial department	date by	as at 30 September	the forth quarter ended 30 September		

1. 2. 3. 4. 5.

Name of Municipality: Endumeni Municipality:				DANTS TRANSE			ADTMENTS AND		ENTS MADE BY A						
Name Matrix of person	1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Endumeni			ANTS INANSI	ERREDTROMT	ATIONAL DEP	ANTIMENTS AND	ACTORE PATIE		IONICIPALITIES	,				
Name Matrix of person	Municipal Code: KZ241					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
Normal Normal <th>National departments and their conditional grants</th> <th>Division of</th> <th>Adjustment</th> <th>Other</th> <th>Total</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Q1 of 2007/08 to</th> <th>Q1 of 2007/08 to</th>	National departments and their conditional grants	Division of	Adjustment	Other	Total									Q1 of 2007/08 to	Q1 of 2007/08 to
Name Note: Note: <th< th=""><th></th><th></th><th>(Mid year)</th><th>adjustments</th><th></th><th>payment schedule</th><th>for direct grants</th><th>reported by</th><th>municipalities</th><th>date as</th><th>date by</th><th>reported by</th><th>municipalities</th><th>reported by</th><th></th></th<>			(Mid year)	adjustments		payment schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	
Non-orithmetry (ref.) 100 1							expenditure by the national departments for	department by 30 September	September	national	municipanties	department by 30 September	September		bymunicipalities
Lad conversions densing fairs (again figures of a basis) of a basis of a basi	R Thousand														
Lad Box Many Product	National Treasury (Vote 8)	500			500	500	500	156		156		58		168.97%	
Lad Box Many Product	Local Government Restructuring Grant														
Mage-model besides (binder) Begrinsche Change (binder) Begrinsche Changerinsche Begrinsche Change (binder) Begrinsche Chang		500	1	1	500	500	500	156		156	1	58	1	168,97%	
Non-state of the second of the sec															
Instant and sourcement (rote 9) 753 Data 753 Part of rote 753 Part o															
Manuage integround Gain 173 174 <th< td=""><td></td><td>725</td><td></td><td></td><td>725</td><td>725</td><td>725</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		725			725	725	725								
Dearbox between the problem of the p				1				1							
range (reg. 3) Part I best out of the section of		755		1	/33	/30	735	1							
Pair Rescard Decay Information and ground function shall consist the standard decay (shall be shall be															
National Experiation (Notices) form: Backing in the Exercise of Exercise (Notices) (Notices) in the Section of Choice of Exercise (Notices) (Notices) in the Section of Choice of Exercise (Notices) (Notices) is and Exercise (Notices) (Noti															
Nature Bestedens Program (Addent) when Gram (Parka) and Social (Macarine Interpretation of Dise Interpretation of Dise and Social (Macarine Interpretation of Dise Interpretatio	Minerals and Energy (Vote 30)						1								
National problem (Measting in the Single (Measting in t															
Backgr in the Exertation of Chica and Balook (Macono Hada) Rate: A fair a Second Yold and Bolok (Macono Hada) Rate: A fair a Second Yold and Bolok (Macono Hada) Rate: A fair a Second Yold and Bolok (Macono Hada) Rate: A fair a Second Yold and Bolok (Macono Hada) Rate: A fair a Second Yold and Bolok (Macono Hada) Rate: A fair a Second Yold and Bolok (Macono Hada) Rate: A fair a Second Yold and Bolok (Macono Hada) Rate: A fair a Second Yold And Yold (Yold And Yold And Yold And Yold Yold And Yold Yold And Yold Yold Yold Yold Yold Yold Yold Yol															
Start Aftar and Presenty (vol 3) Start Mine and Encoder discole															
Backson Allow of Schools Open Backson Allow of Schools Open Schools O															
$ \begin transmission of Water Sensor problems and intervalues of the Sensor Sensor point subscription of the Sensor Sen$	Nater Affairs and Forestry (Vote 34)														
Bak frame of the start	Backlogs in Water and Sanitation at Clinics and Schools Grant														
Bak frame of the start	Implementation of Water Services Projects														
Wate Service Quenting and Transfer Solution (Grant (Grands P)) Mancing Intransfer Solution (Grant (Grands P)) Mancing Intransfer Solution (Grant (Grands P)) 2010 FPX (MOL (Bulk Infrastructure Grant														
Water Service Openating and Transfer Skoles (Grant (Science) and Content (Science) and Conten															
Manical Bongsh Radie Gland 2010 FFA World Cip Stadum Development Grant Level Image Intermeter State	Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Boot and Accessions book Aricycles 190 Sub-TotalIncl<															
2010 FFA Works Log Studiums Development Grant Image: state of the state of															
Sub-TotalImage: spectra spectra spectraImage: spectra spectraImage: spectra spectraImage: spectra spectraImage: spectra </td <td></td>															
Provincial and Local Government (Vote 5) 474 474 474 1656 1056 222 223 </td <td></td>															
Manipola Infrastructure Grant 4 744 1 000 1 000 202 202 202 202 170 0 71.76% Sub-Total 4 744 0 4 744 1 050 1 050 202 202 202 202 202 170 0 71.76% Sub-Total	Sub-Total	1 235			1 235	1 235	1 235	156		156		58		168.97%	
Manipola Infrastructure Grant 4 744 1 000 1 000 202 202 202 202 170 0 71.76% Sub-Total 4 744 0 4 744 1 050 1 050 202 202 202 202 202 170 0 71.76% Sub-Total	Provincial and Local Government (Vote 5)	A 744			4 744	1.050	1 050	292	292	292	292	170		71 76%	
but Drain but Provincial Departments for Municipalities (Agency services) Attack															
Total allocations in terms of the Division of Revenue Act (Part A) 5 979 2 285 2 285 446 222 446 222 228 228 96.49% Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Total Available adjustments Approved adjustments First Quarter budget Year to Aste total Approved Schedul Year to Aste total Payment Schedul Year to Aste total Payment Schedul Year to Aste total Payment Schedul Scheduls Payment Schedul Reviewoid the first the first soleneeee Scheduls Payment adjustments Scheduls Payment Scheduls Scheduls Payment Scheduls <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1000</td> <td>202</td> <td>202</td> <td>202</td> <td>202</td> <td></td> <td></td> <td></td> <td></td>							1000	202	202	202	202				
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Total Available Adjustment Total Avai	Sub-Total	4 744			4 744	1 050	1 050	292	292	292	292	170		71.76%	
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments Total Available Adjustment Adju															
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Other Total Available Payment Transfers Payment Catual <	Total allocations in terms of the Division of Revenue Act (Part A)	5 979			5 979	2 285	2 285	448	292	448	292	228		96.49%	
budget adjustments Payments perments expenditure for spenditure for quarter ended 30 expenditure for spenditure for spenditure for spenditure for spenditure for expenditure for spenditure for spenditure for spenditure for expenditure for spenditure for spenditure for spenditure for expenditure for spenditure for spenditure for expenditure for spenditure for spenditure for expenditure for spenditure for expenditure for spenditure for expenditure for spenditure for spenditure for spenditure for spenditure for spenditure for spenditure for spenditure for <td></td> <td></td> <td></td> <td></td> <td></td> <td>Year</td> <td>to Date</td> <td></td> <td></td> <td></td> <td></td> <td>2007/08 F</td> <td>irst quarter</td> <td>%</td> <td>changes</td>						Year	to Date					2007/08 F	irst quarter	%	changes
R Thousand Cont	ransiers by Provincial Departments to Municipalities(Agency services)	main budget		Other	ı otal Available	Approved	ransterred	Actual	Actual	Actual	Actual	Received by	Actual	u1 of 2007/08 to	u1 of 2007/08 to
R Thousand A R Thousand R Tho			budget	aujustments			Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012000/05	Q1 01 2000/03
R housand 2007 30 September 2008 Provincial opertment 2007 30 September 200 3							municipalities	quarter ended	ended 30	reported by		September			
R Thousand Lower Province and Culture Assessment of the Province and Culture Assessment of the Province and Culture Assessment of the Prevince and Culture Assessessment of th							-	30 September		Provincial	-		30 September		
RThousand Image: second seco								2008		department			2007		
RThousand Image: second seco															
immany by Provincial Departments 204 0 2704 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								As reported by the Province	As reported by the Municipality						
Education 8	R Thousand														
Education B	ummany by Provincial Departments	2 704			2 704			· · · · · · · · · · · · · · · · · · ·	100		·		 		
Social Development And		2 / 04			2 / 04				100						
Public Works, Roads and Transport 2453 2453 Agriculture Sports, Arts and Cuture Housing and Local Government 100 100 100 100 100 100 100 100 100 10	1	80			80										
Apriculture Apriculture Image: Construction of the symbol				1			1	1							
Sports, Arts and Culture 100 Housing and Local Government 100 Office of the Premier 71 Ohred Departments 71	Social Development			1	2 453		1	1							
Housing and Local Government 100 100 100 Office of the Premier 71 71 1 Oher Departments 6 6 6	Social Development Public Works, Roads and Transport	2 453					1	1			1	1	1	1	
Office of the Premier 71 71 71 Other Departments	Social Development Public Works, Roads and Transport Agriculture	2 453													
Other Departments	Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
	Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100			100				100						
otal of Provincial transfers to Municipalities (Part B) ³ 2 704 2 704 100	Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	100			100				100						
	Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	100 71			100 71										

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Nquthu	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	8				
Municipal Code: KZ242					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Q1 of 2007/08 to Q1 of 2008/09 as	Q1 of 2007/08 to Q1 of 2008/09 as
	No. 2 of 2008			2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	date as reported by national department	date by municipalities	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	reported by national department	reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500	500	20		20					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	20		20					
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)	9 702			9 702							908		-100.00%	
National Electrification Programme (Municipal) Grant	280			280							908		-100.00%	
National Electrification Programme (Allocation in-kind) Grant	4 872			4 872										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 550			4 550										
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	10 937			10 937	1 235	1 235	20		20		908		-97.80%	
Provincial and Local Government (Vote 5)	11 155			11 155	3 369	2 233			1 756		2 221		-20.94%	
Municipal Infrastructure Grant	11 155			11 155	3 369	2 233	1 756		1 756		2 221		-20.94%	
Sub-Total	11 155			11 155	3 369	2 233	1 756		1 756		2 221		-20.94%	
Sub-rotai	11 155			11 155	3 369	2 233	1736		1756		2 221		-20.94%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 092		I	22 092	4 604	3 468	1 776		1 776		3 129		-43.24%	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers 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 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
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial	-	2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand														
Summary by Provincial Departments	2 160			2 160				2 160					1	
Education						İ						I	1	
Health		1				1						1		
Social Development		1				1						1		
		1				1						1		
Public Works, Roads and Transport							1				1	1	1	
Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 160			2 160				2 160						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	2 160			2 160				2 160						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 160 2 160			2 160				2 160 2 160						

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Msinga	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	3				
Municipal Code: KZ244					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National 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	Actual expenditure as reported by	Actual expenditure by municipalities	Actual expenditure to date as	Actual expenditure to date by	Actual expenditure as reported by	Actual expenditure by municipalities	Q1 of 2007/08 to Q1 of 2008/09 as reported by	Q1 of 2007/08 to Q1 of 2008/09 as reported
						and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	as of 30 September 2008 ³	reported by national department	municipalities	national department by 30 September 2008 ³	as of 30 September 2008 ³	national department	bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735		462 462		462 462					
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 543			6 543										
National Electrification Programme (Allocation in-kind) Gr	ant													
Backlogs in the Electrification of Clinics and Schools (Allo	cation in-kind) 6 543			6 543										
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 (Se														
Water Services Operating and Transfer Subsidy Grant (Se Municipal Drought Relief Grant	chedule 7)													
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 778			7 778	1 235	735	462		462					
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 727 11 727			11 727 11 727	4 211 4 211	4 211 4 211	3 290 3 290		3 290 3 290		7 418 7 418		-55.65% -55.65%	
Sub-Total	11 727			11 727					3 290		7 418		-55.65%	
					4211	42.0	0200		0250		1410		00.0070	
Total allocations in terms of the Division of Revenue	Act (Part A) 19 505	[I	19 505	5 446	4 946	3 752		3 752		7 418		-49.42%	
Transfers by Provincial Departments to Municipalities(Agency services) Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	changes Q1 of 2007/08 to
		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 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand						L								
Summary by Provincial Departments Education	1 000			1 000				100						
Health Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
Housing and Local Government Office of the Premier	1 000			1 000				100						
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 000			1 000				100						
		1	1		L	1	1		1	1	1	1	1	

	cc	ONDITIONAL GR	RANTS TRANSFI	ERRED FROM N	ATIONAL DEP	ARTMENTS AND								
1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Umvoti								ENTS MADE BY N	IUNICIPALITIES	5				
				ſ			_							
Municipal Code: KZ245	5 1117			Total		to date	First (Actual	Quarter	Year to date Actual	e expenditure Actual	2007/08 F	irst quarter Actual	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other		Approved	Transferred to							Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	expenditure by municipalities	Q1 of 2008/09 as reported by	Q1 of 2008/09 as reported
	NO. 2 01 2006			2006/09	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national	municipanties	department by	September	department	bymunicipalities
						expenditure by	department by				department by		department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
(mousuite														
lational Treasury (Vote 8)	500			500	500	500	76		76					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	76		76					
Local Government i Indricial Management Grant	500			500	500	300	70		70					
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	735	1		735	735	735								
Municipal Systems Improvement Grant	735	1		735	735	735				1				
Disaster Relief Funds	755	1		135	755	/33								
Disaster Rener Funds		1				1								
		1				1				1		1		
Fransport (Vote 33)		1				1				1		1		
Public Transport Infrastructure and Systems Grant		1				1				1				
sono manapon milabiluciule anu oystemb orani		1				1				1				
		1				1				1		1		
Anerals and Energy (Vote 30)	9 818	1		9 818		1				1				
National Electrification Programme (Municipal) Grant		1				1				1				
National Electrification Programme (Allocation in-kind) Grant	6 143	1		6 143		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 675			3 675										
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects		1				1								
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
		1				1								
Municipal Drought Relief Grant		1				1								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
2010 Fill A World Cop Stadiums Development Grant														
Sub-Total	11 053			11 053	1 235	1 235	76		76					
Provincial and Local Government (Vote 5)	7 412			7 412	1 636	804	1 274		1 274		89		1331.46%	
Municipal Infrastructure Grant	7 412			7 412	1 636	804	1 274		1 274		89		1331.46%	
Sub-Total	7 412			7 412	1 636	804	1 274		1 274		89		1331.46%	
oub rotal	1412			1412	1 000	004			1214		00		1001.4070	
Total allocations in terms of the Division of Revenue Act (Part A)	18 465			18 465	2 871	2 039	1 350		1 350		89		1416.85%	
											2007/09 E	irst quarter	%	changes
					Year	to Date	First (Quarter	Year to	date total				Q1 of 2007/08 to
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year	to Date Transferred		Quarter Actual				Actual	Q1 of 2007/08 to	Q1 of 2008/09
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 0f 2008/09
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from Provincial Departments to	Actual expenditure for the first	Actual expenditure for the first quarter	Actual expenditure to date as	Actual expenditure to date by	Received by municipalities as at 30	expenditure for the forth	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended 30	Actual expenditure to date as reported by	Actual expenditure to	Received by municipalities as at 30 September	expenditure for the forth quarter ended	Q1 of 2007/08 to Q1 of 2008/09	Q1 0f 2008/09
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended 30	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended	Q1 of 2007/08 to Q1 of 2008/09	Q1 0f 2008/09
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 6F 2008/09
fransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	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	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 6F 2008/09
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 6F 2008/09
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
Thousand					Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
Thousand	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 01 2008/09
t Thousand ummary by Provincial Departments					Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	UT 07 2008/09
R Thousand ummary by Provincial Departments Education	2 815			2 815	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	U1 01 2008/09
t Thousand ummary by Provincial Departments Education Health					Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	u1 of 2008/09
t Thousand ummary by Provincial Departments Education	2 815			2 815	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	un of 2008/09
: Thousand ummary by Provincial Departments Education Health Social Development	2 815			2 815	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	un of 2008/09
t Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 815			2 815	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	un of 2008/09
R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 815			2 815	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	un of 2008/09
R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 815			2 815	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	un of 2008/09
R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 815 54 190			2 815 54 190	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 2 500	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	un of 2008/09
R Thousand Education Health Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 815 54 190 2 500			2 815 54 190 2 500	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	u1 of 2008/09
R Thousand iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 815 54 190			2 815 54 190	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 2 500	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	u1 of 2008/09
R Thousand Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	2 815 54 190 2 500			2 815 54 190 2 500	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 2 500	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	u1 of 2008/09
R Thousand Education Health Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	2 815 54 190 2 500	budget		2 815 54 190 2 500	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 2 500	Actual expenditure de reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	G1 07 2008/09

1. 2. 3. 4. 5.

R Thousand Rev. No. National Treasury (Vote 8) Local Government Fantaulturing Grant Local Government Financial Waagement Grant Local Government Financial Waagement Grant Neiphourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 30) National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backdagi in Water and Sanitation and Clinics and Schools (Allocation in-kind) Water Africa and Forestry (Vote 34) Backdogi in Vaer and Sanitation and Clinics and Schools Grant Backdogi on Vaer Genvices Projects Buik Infrastructure Grant Water Services Operating and Transfer Subidy Grant (Schedule 7) Yuarispial Drough Reliaf Grant Sport and Recreation South Africa (Vote 19) 2010 FFA Wold Cup Bladums Development Grant Sub-Total Grant	CC Division of Revenue Act, (o. 2 of 2008 500 735 735 735 6 468 5 561	Adjustment (Mid year)	Other adjustments	Total available 2008/09 500 500 735 735	Year Approved payment schedule 500 500	ARTMENTS AND to date Transferred to municipalities for direct grantisa and/or expenditure by the national departments for indirect grants		Arts MADE BY M Actual expenditure by municipalities as of 30 September 2000 ²¹		expenditure Actual expenditure to date by municipalities	2007/06 F/A Actual expenditure as reported by national department by 30 September 2008 ¹	Actual	% changes 2007/07 GT of 2007/08 to Ch of 200809 as reported by national of the construction department	
Nunicipal Code: DC34 Difference National departments and their conditional grants Difference Rev No. Rev No. Reversion No. Reversion No. Reversion No. National Treasury (Vote 8) No. Local Government Restructuring Grant Local Government Financial Wanagement Grant Neubourbood Development Partnersibig (Schedule 7) Povincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disater Relief Funds Transport (Vote 30) National Electrification Pogramme (Municipal) Grant National Electrification Pogramme (Municipal) Grant National Electrification Pogramme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Aller and Genetication Projects Buik Infrastructure Grant Stant Biostification Pogramme (Municipal) Grant Stakture Grant Water Services Operating and Transfer Suboldy Grant (Schedule 6) Water Services Operating and Transfer Suboldy Grant (Schedule 7) Water Services Operating and Transfer Suboldy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Necreation South Africa (Vote 19) 210 EFFA Wold Cup Biadums Deve	Revenue Act, No. 2 of 2008 500 500 735 735 735	(Mid year)		available 2008/09 500 500 735	Approved payment schedule 500 500 735	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	Actual expenditure by municipalities as of 30 September	Actual expenditure to date as reported by national	Actual expenditure to date by	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to Q1 of 2008/09 as reported
National departments and their conditional grants Di Rev No. R Thousand Provide Status Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Nonipolal systems (Created 7) Toroincial and Local Government (Yote 5) Munipolal Systems Improvement (Yote 5) Munipolal Systems Improvement Grant Dasater Relief Funds Pablic Transport Infrastructure and Systems Grant National Electrification Pogramme (Municipal) Grant Backlogs in Water Services 97 National Electrification of Clinics and Schools Grant Improventation Of Water Services Projects Backlogs in Water Services Projects Backlogs in Water Services Projects Backlog in Strate Relief Grant National Electrification Study (Srant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating And Transfer Subsidy Grant (Schedule 7) Municipal Docyme Relief Grant Sub-Total	Revenue Act, No. 2 of 2008 500 500 735 735 735	(Mid year)		available 2008/09 500 500 735	Approved payment schedule 500 500 735	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	Actual expenditure by municipalities as of 30 September	Actual expenditure to date as reported by national	Actual expenditure to date by	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to Q1 of 2008/09 as reported
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R Thousand No. aatonal Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant No. Nagibouhod Developmet Patnetrality (Schedule 7) No. Troingial and Local Government (Vote 5) Nonicipal systems Improvement (Vote 5) Nuncipal systems Improvement (Vote 5) Nonicipal systems Grant Dasater Relief Funds Paulic Transport Infrastructure and Systems Grant National Electrification Pogramme (Mincipal) Grant National Electrification Pogramme (Mincipal) Grant National Electrification Pogramme (Mincipal) Grant National Electrification Pogramme (Mincipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Neur Africa and Sonation and Clinics and Schools Grant Implementation of Water Socies Projects Backlogs in Water Socies (Yorant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Monicipal Dorgate Relied Grant Manicipal Dorgating Head Grant Suboid Grant (Schedule 7) Monicipal Dorgating Mark Transfer Subaidy Grant (Schedule 7) Monicipal Dorgating Mark Transfer Subaidy Grant (Schedule 7) Monicipal Dorgating And Transfer Subaidy Grant (Schedule 7) Monicipal Dorgating Baid Grant (Schedule 7) Monicipal Dorgating Mark Transfer Subaidy Grant (Schedule 7) Monicipal Dorgating Mark Transfer Subaidy Grant (Schedule 7) Monicipal Dorgating Mark Transfer Subaidy Grant (Schedule 7)	500 500 735 735	,		2008/09 500 500 735	schedule 500 735	for direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September	municipalities as of 30 September	date as reported by national	date by	reported by national department by 30 September	municipalities as of 30 September	reported by national	reported
R Thousand Trausury (Vote 3) Local Government Restructuring Grant Local Government Francial Maragement Grant Neighbourhood Development Partnership (Schedule 7) Torolocal and Local Government (Vote 5) Municipal Systems Improvement Grant Dasater Relief Funds " " Tanpaot (Vote 3) Public Transport Infrastructure and Systems Grant Hubic Transport Infrastructure and Systems Grant Diadors Bicerification Programme (Municipal) Grant Backogs in the Electrification of Clinics and Schools (Allocation in-kind) Backogs in the Electrification of Clinics and Schools (Allocation in-kind) Backogs in the Electrification of Clinics and Schools Grant Backogs in the Electrification of Clinics and Schools Grant Backogs in the Electrification of Clinics and Schools Grant Backogs in the Electrification of Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recreation South Alfrica (Yote 1) Dute: Sprices Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total	500 500 735 735 6 468			500 500 735	500 500 735	and/or expenditure by the national departments for indirect grants	national department by 30 September	as of 30 September	reported by national	municipalities	national department by 30 September	as of 30 September	national	bymunicipalities
	500 735 735			500	500	expenditure by the national departments for indirect grants	department by 30 September	September	national		department by 30 September	September	department	
	500 735 735			500	500	the national departments for indirect grants	30 September				30 September			
	500 735 735			500	500	departments for indirect grants		2006				2006		
	500 735 735			500	500	Indirect grants	2006				2005			
Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 7) toroincial and Local Government (Vote 5) Manipall systems Improvement Grant Deaster Relief Funds Transport (Vote 30) National Elevatification Programme (Municipal) Grant National Elevatification Programme (Municipal) Grant Deaster Failer Funds Minerals and Energy (Vote 30) National Elevatification Programme (Municipal) Grant Backlogs in the Elevatification of Clinics and Schools (Allocation In-kind) Mater Africar and Forestry (Vote 34) Backlogs in the Elevatification of Clinics and Schools Grant Implementation of Water Services Projects Buki Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manipal Dought Reliaf Grant Sport and Recreasion South Africa (Vote 19) 2010 FFA Votel Cup Stadums Development Grant Sub-Total	500 735 735			500	500	735				_				
	500 735 735			500	500									
	500 735 735			500	500					_				
	500 735 735			500	500									
Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 7) toroincial and Local Government (Vote 5) Manipall systems Improvement Grant Deaster Relief Funds Transport (Vote 30) National Elevatification Programme (Municipal) Grant National Elevatification Programme (Municipal) Grant Deaster Failer Funds Minerals and Energy (Vote 30) National Elevatification Programme (Municipal) Grant Backlogs in the Elevatification of Clinics and Schools (Allocation In-kind) Mater Africar and Forestry (Vote 34) Backlogs in the Elevatification of Clinics and Schools Grant Implementation of Water Services Projects Buki Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manipal Dought Reliaf Grant Sport and Recreasion South Africa (Vote 19) 2010 FFA Votel Cup Stadums Development Grant Sub-Total	500 735 735			500	500					_				
Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 7) toroincial and Local Government (Vote 5) Manipall systems Improvement Grant Deaster Relief Funds Transport (Vote 30) National Elevatification Programme (Municipal) Grant National Elevatification Programme (Municipal) Grant Deaster Failer Funds Minerals and Energy (Vote 30) National Elevatification Programme (Municipal) Grant Backlogs in the Elevatification of Clinics and Schools (Allocation In-kind) Mater Africar and Forestry (Vote 34) Backlogs in the Elevatification of Clinics and Schools Grant Implementation of Water Services Projects Buki Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manipal Dought Reliaf Grant Sport and Recreasion South Africa (Vote 19) 2010 FFA Votel Cup Stadums Development Grant Sub-Total	500 735 735			500	500					_				
Load Government Restructuring Grant Load Government Francial Margagemet Grant Neighbourhood Development Partnership (Schedule 7) rotrolical and Local Government (Vote 5) Marciquej Systems Improvement Grant Diaaster Relief Funds ransport (Vote 33) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Mucication in-kind) Backgos in Water Garots 7) Backgos in Water Garots 7) Backgos in Water Garots 7) Backgos in Water Garots 7) Backgos Inter Grant Grant Glinica and Schools Grant Implementation of Water Garots 2000 Backgos in Water Garots 7) Marciopal Drought Relief Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Marciopal Drought Relief Grant 2010 FIFA World Cup Stadums Development Grant Sub-Total	500 735 735			500	500					_				
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troincial and Local Government (Vote 5) Municipal systems Improvement Grant Deaster Relief Funds Transport Infrastructure and Systems Grant Internist and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vole 34) Backlogs in the Electrification of Clinics and Schools Grant Implementation of Water Schools Projects Back Marshructure Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relied Grant Spot and Recreation South Africa (Vole 19) Zollo FiFA Vord Cup Staduums Development Grant Sub-Total	735 6 468													
Municipal Systems Improvement Grant Disaster Relief Funds reapport (Vole 33) Public Transport Infrastructure and Systems Grant Interals and Energy (Vole 30) National Electrification Programme (Municipal) Grant Backgas in Water Genetics (Allocation In-kind) Atter Affairs and Forestry (Vole 34) Backgas in Water Genetics Tolking and Schools Grant Implementation of Water Services Projects Buck Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drough Relief Grant Port and Recreation South Africa (Vote 19) 2010 FiFA World Cup Stadiums Development Grant	735 6 468													
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Transport (Vote 33) Public Transport Infrastructure and Systems Grant Interals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backogs in Water Genergy (Vote 34) Backogs in Water and Sanitation and Clinics and Schools (Allocation In-in-Ind) Mater Affairs and Porestry (Vote 34) Backogs in Water Genergy Context (Schedule Grant Implementation of Water Genergics Built Infrastructure Grant Water Services Operning and Transfer Subaid y Grant (Schedule 6) Water Genergy Correnting and Transfer Subaid y Grant (Schedule 7) Municipal Drough Relief Grant South Frank Voter Gup Stadiums Development Grant Sub-Total														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Interals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backogs in Water Genergy (Vote 34) Backogs in Water and Sanitation and Clinics and Schools (Allocation In-in-Ind) Mater Affairs and Porestry (Vote 34) Backogs in Water Genergy Context (Schedule Grant Implementation of Water Genergics Built Infrastructure Grant Water Services Operning and Transfer Subaid y Grant (Schedule 6) Water Genergy Correnting and Transfer Subaid y Grant (Schedule 7) Municipal Drough Relief Grant South Frank Voter Gup Stadiums Development Grant Sub-Total													1 1	
Public Transport Infrastructure and Systems Grant tinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backogs in the Electrification of Clinics and Schools (Allocation in-kind) State Affairs and Forestry (Vote 34) Backogs in Water and Sanitation and Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recreation South Africa (Vote 19) 2010 FIPA World Cup Stadiums Development Grant Sub-Total											1		1 1	
Public Transport Infrastructure and Systems Grant tinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backogs in the Electrification of Clinics and Schools (Allocation in-kind) State Affairs and Forestry (Vote 34) Backogs in Water and Sanitation and Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recreation South Africa (Vote 19) 2010 FIPA World Cup Stadiums Development Grant Sub-Total														
Interaits and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Afries and Forestry (Vote 34) Backlogs in Water and Samitotion and Clinics and Schools Grant Implementation of Water Services Projects Back Infranzouture Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreasion South Africa (Vote 19) 2010 FIPA Vorti Cup Staduums Development Grant Sub-Total													1 1	
National Electrification Programmer (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Afrifiers and Forestry (Vote 34) Backlogs in Water and Sunitation at Clinics and Schools Grant Implementation of Water Services Projects Back Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Real Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Vorti Cup Stadiums Development Grant Sub-Total													1 1	
National Electrification Programmer (Municipal) Grant National Electrification Programmer (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affiels and Forestry (Vote 34) Backlogs in Water and Sunitation at Clinics and Schools Grant Implementation of Water Services Projects Back Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Real Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Vorti Cup Stadiums Development Grant Sub-Total													1 1	
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affrier and Forestry (Viot 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Buk Infrastructure Grant Water Services Operating and Transfer Suboidy Grant (Schedule 6) Water Services Operating and Transfer Suboidy Grant (Schedule 7) Municipal Drought Real Grant Spot and Recreation South Africa (Vote 19) 2010 FIFA Vortel Cup Stadums Development Grant Sub-Total													1 1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vole 34) Backlogs in Vater and Santation at Clinics and Schools Grant Implementation of Vater Services Projects Buik Infrastructures Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Joperant Reliered Grant Joperant Relief Grant Joperant Relief Grant Sub-Total														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Schotols and Schools Grant Implementation of Water Services Projects Baik Infrastructure Grant Water Services Operating and Transfer Suboidy Grant (Schedule 6) Water Services Operating and Transfer Suboidy Grant (Schedule 7) Municipal Drought Real Grant Municipal Drought Real Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Vorti Cup Stadums Development Grant Sub-Total														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Municipal Drought Relief Grant port and Recreations South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total		F												
Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik 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 Recreations South Africa (Viole 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total					1									
Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructures Grant Water Service Operating and Transfer Subsidy Grant (Schedule 6) Water Service Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreations South Africa (Vole 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total														
Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik 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 Recreations South Africa (Viole 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total			1	6 468	451	451					609		-100.00%	
Implementation of Water Services Projects. Buik Infrastructure Grant Buik Infrastructures Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recreation South Africa (Vote 19) 2010 FIPA Vords Cup Stadums Development Grant Sub-Total	5 561	1			451	451					003		-100.0078	
Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Muncipal Drough Relief Grant port and Recreations South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total				5 561										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Carnet Sport and Recreation South Africa (Vote 19) 2010 FIFA Viorti Cup Stadums Development Grant Sub-Total														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reliat (Smrt Sport and Recreation South Africa (Vote 19) 2010 FIFA Vorti Cup Stadiums Development Grant Sub-Total														
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	907			907	451	451					609		-100.00%	
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	307			307	431	431					005		-100.00%	
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total														
2010 FIFA World Cup Stadiums Development Grant Sub-Total														
2010 FIFA World Cup Stadiums Development Grant Sub-Total														
Sub-Total														
	7 703			7 703	1 686	1 186					609		-100.00%	
					1 000	1100					005		100.0070	
Provincial and Local Government (Vote 5)	95 039			95 039	46 000	46 000	35 842		35 842		36 292		-1.24%	
Municipal Infrastructure Grant	95 039			95 039	46 000	46 000	35 842		35 842		36 292		-1.24%	
Manapa milational oran	00 000			55 665	40 000	40 000	00 042		00 042		00 202			
Sub-Total	95 039			95 039	46 000	46 000	35 842		35 842		36 292		-1.24%	
045104	55 005	1	1	55 655	40 000	40 000	00 042		00042		00101		1.2476	
Total allocations in terms of the Division of Revenue Act (Part A)	102 742			102 742	47 686	47 186	35 842		35 842		36 901		-2.87%	
						to Date		Quarter		date total		irst quarter	% c	changes
Transfers by Provincial Departments to Municipalities(Agency services) Mai	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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September 2007	quarter ended		
								September 2008	Provincial		2007	30 September		
		1	1	1	1	1	2008		department			2007		
		1	1	1	1	1			[
		1	1	1	1	1			[
		1	1	1	1	1	As reported by	As reported by						
		1	1	1	1	1	the Province	the Municipality	[
		1	1	1	1	1		-	[
R Thousand			1											
ummary by Provincial Departments	10 760			10 760				6 660						
Education			1		1			1 100						
		1	1	1	1	1								
Health		1	1	1	1	1								
Social Development		1	1	1	1	1								
Public Works, Roads and Transport		1	1	1	1	1								
		1	1	1	1	1							1 1	
Agriculture			1	1	1	1								
Sports, Arts and Culture		1	1	1 900	1	1								
Housing and Local Government	1 900			8 860	1	1		6 660					1 1	
Office of the Premier			1	1 000	1	1		0.000					1 1	
	1 900 8 860					1					1 1			
Other Departments					1						1 1			
otal of Provincial transfers to Municipalities (Part B) ⁵				10 760				6 660					L	

1. 2. 3. 4. 5.

IST QUARTER ENDED 30 SEPTEMBER 2008	co	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY M	MUNICIPALITIES	5				
Name of Municipality: Newcastle									1		1			
Municipal Code: KZ252						to date		Quarter		e expenditure			% changes 2007/0	
National 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
R Thousand National Treasury (Vote 9) Lacial Government Restructuring Grant	1 300			1 300	700	500	29		29			72		-100.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 6) Municipal Systems Improvement Grant	500 800 400 400			500 800 400 400	200 400 400	400	29		29			72		-100.009
Managed System anglocanina Guard Dasater Relife Funds Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Ninensia and Energy (Vete 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	854 854			854 854										
Water Affairs and Forestry (Vote 34) Backlogis 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 Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FFIA Work Cup Stadum Development Grant														
Sub-Total	2 554			2 554	1 100	900	29		29			72		-100.00%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	42 824 42 824			42 824 42 824	12 300 12 300	12 300 12 300	9 223 9 223		9 223 9 223		9 731 9 731	8 987 8 987	-5.22% -5.22%	-100.00 -100.00
Sub-Total	42 824			42 824	12 300	12 300	9 223		9 223		9 731	8 987	-5.22%	-100.00
Total allocations in terms of the Division of Revenue Act (Part A)	45 378			45 378	13 400	13 200	9 252		9 252		9 731	9 059	-4.92%	-100.00
		1												
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Actual	date total Actual expenditure to date by municipalities	2007/08 F Received by municipalities as at 30 September 2007	irst quarter Actual expenditure for the forth quarter ended 30 September 2007	% Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand							As reported by the Province	As reported by the Municipality						
Summary by Provincial Departments	5 533			5 533				200	·	·	1		1	
Education											1			
Health	90			90										
Social Development Public Works, Roads and Transport	1 922			1 922										
Agriculture														
Sports, Arts and Culture														
Housing and Local Government	450			450				200						
Housing and Local Government Office of the Premier	71			71				200						
Housing and Local Government								200						

1. 2. 3. 4. 5.

	cc	NDITIONAL GF	ANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYME	ENTS MADE BY M		5				
1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: eMadlangeni														
Municipal Code: KZ253					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand Lational Treasury (Vote 6) Lacid Government Restructuring Grant Lacid Government Restructuring Grant Lacid Government Restructuring (Schedule 6) Narighoburhood Development Partmenthip (Schedule 7) Torvincial and Local Government (Vote 5) Municipal systems Improvement Grant Dasater Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Interals and Energy (Vote 30) National Electrification Porgramme (Alucacion In-Alind) Grant Backogs in Water and Santation at Clinics and Schools (Allocation In-Kind) Vater Aftairs and Forestry (Vote 34) Backogs in Water and Santation at Clinics and Schools Grant Implementation Of Water Services Projecios Buk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6)	1 750 250 1 500 735 735 2 550 2 550			1 750 250 1 500 735 735 2 550 2 550	250 250 735 735	250 735	75		75			148 148		-100.00*
water services Uperating an Transfer Subsidy Grant (Schedule 6) Marci Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough: Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	5 035			5 035	985	985	75		75			148		-100.00
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 776 3 776			3 776 3 776	1 300 1 300	300 300								
Sub-Total	3 776			3 776	1 300	300								
Subrota	3770			3770	1 300	300								
Total allocations in terms of the Division of Revenue Act (Part A)	8 811			8 811	2 285	1 285	75		75			148		-100.00
								Quarter		date total			r	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	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	irst quarter Actual expenditure for the forth quarter ended 30 September 2007	201 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summers by Device int Deventments	257			257		l				·			4	
Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	257 24 233			257 24 233										
Office of the Premier														
	257			257										

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Dannhauser	co	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	3				
Municipal Code: KZ254					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National 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	Actual expenditure as reported by	Actual expenditure by municipalities	Actual expenditure to date as	Actual expenditure to date by	Actual expenditure as reported by	Actual expenditure by municipalities	Q1 of 2007/08 to Q1 of 2008/09 as reported by	Q1 of 2007/08 to Q1 of 2008/09 as reported
	NO. 2 01 2008			2008/09	schedule	and/or expenditure by the national departments for indirect grants	ational department by 30 September 2008 ³	as of 30 September 2008 ³	date as reported by national department	municipalities	ational department by 30 September 2008 ³	as of 30 September 2008 ³	national department	bymunicipalities
R Thousand														
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	28		28					
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	28		28					
Neighbourhood Development Partnersnip (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														
Public Hansport Initiastructure and Systems Grant Minerals and Energy (Vote 30)	1 382			1 382										
National Electrification Programme (Municipal) Grant	1 302			1 362										
National Electrification Programme (Allocation in-kind) Grant	1 382			1 382										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1002			1002										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 367			3 367	1 985	1 985	28		28					
Provincial and Local Government (Vote 5)	7 772			7 772	2 920	4 020	3 356		3 356		1 291		159.95%	
Municipal Infrastructure Grant	7 772			7 772	2 920	4 020	3 356		3 356		1 291		159.95%	
Sub-Total	7 772			7 772	2 920	4 020	3 356		3 356		1 291		159.95%	
Sub-rota	1112			1112	2 520	4 020	3 330		3 330		1231		138.83 %	
Total allocations in terms of the Division of Revenue Act (Part A)	11 139			11 139	4 905	6 005	3 384		3 384		1 291		162.12%	
					Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		Padder	Jugasanenas		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	2. 0. 2000/09	a 2000/08
						municipalities	quarter ended	ended 30	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														
Summary by Provincial Departments	124			124				100						
Summary by Provincial Departments Education	124		1	124				100						
Health	24			24			1				1			
Social Development						1					1			
						1					1			
Public Works, Roads and Transport						1	1				1		1	
Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100			100				100						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	100			100				100						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100			100				100						

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Amajuba District Municipality	CC	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	3				
Municipal Code: DC25					Vear	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	18 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by		Q1 of 2008/09 a
	No. 2 of 2008			2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalitie
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
	500			500	500							66		-100.00
ational Treasury (Vote 8)	500			500	500							66		-100.00
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500							66		-100.00
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	735		1	735	735	735						331		-100.00
Municipal Systems Improvement Grant	735	[1	735	735	735	1		1	1		331		-100.00
	/35		1	/35	/35	/35	1		1			331		-100.00
Disaster Relief Funds			1	1	1		1		1					
			1	1										
Transport (Vote 33)	1	[1	1	1		1		1	1				
Public Transport Infrastructure and Systems Grant			1	1	1		1		1					
			1	1	1		1		1					
	1	[1	1	1		1		1	1				
linerals and Energy (Vote 30)	1	[1	1	1		1		1	1				
National Electrification Programme (Municipal) Grant			1	1	1		1		1					
National Electrification Programme (Allocation in-kind) Grant			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	[1	1	1									
Dacklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1	1									
	1	[1	1	1		1		1	1				
Vater Affairs and Forestry (Vote 34)	2 731		1	2 731	221	221	221		221		609	153	-63.71%	-100.0
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 350		1	2 350	1									
Implementation of Water Services Projects	2 330		1	2 330	1									
			1	1	1									
Bulk Infrastructure Grant			1	1	1									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	381			381	221	221	221		221		609	153	-63.71%	-100.00
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														
			1	1										
Sub-Total	3 966			3 966	1 456	956	221		221		609	550	-63.71%	-100.0
Provincial and Local Government (Vote 5)	23 173			23 173	9 000	9 000	7 473		7 473		4 984	1 888	49.94%	-100.00
Municipal Infrastructure Grant	23 173			23 173	9 000	9 000	7 473		7 473		4 984	1 888	49.94%	-100.0
nonopu ninositotalo olan	20110			20 110	0.000	0.000	1410		1410		4 004	1 000	40.0470	100.00
Sub-Total	23 173			23 173	9 000	9 000	7 473		7 473		4 984	1 888	49.94%	-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	27 139		1	27 139	10 456	9 956	7 694		7 694		5 593	2 438	37.56%	-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	27 139		1	27 139										
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
inansiers by Frovincial Departments to municipanties(Agency services)	main buuget	budget	adjustments	rotal Available	Payment	from Provincial	expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 t Q1 of 2008/09
		buuger	aujustitients		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012000/03	Q1 01 2000/03
					Schedule	municipalities	guarter ended	ended 30	reported by	municipalities	September	guarter ended		
						manicipancies	30 September	September 2008	Provincial	mannorpantico	2007	30 September		
							2008	ocpremiser 2000	department		2007	2007		
			1	1	1		2000		parament			2007		
	1	[1	1	1		1		1	1				
			1	1	1				1					
			1	1	1		As reported by	As reported by	1	1				
			1	1	1		the Province	the Municipality	1					
					1		1		1					
						1					1			
Thousand														
ummary by Provincial Departments	13 250			13 250				11 850						
	13 250			13 250				11 850						
ummary by Provincial Departments Education	13 250			13 250				11 850						
ummary by Provincial Departments Education Health	13 250			13 250				11 850						
ummary by Provincial Departments Education Health Social Development	13 250			13 250				11 850						
ummary by Provincial Departments Education	13 250			13 250				11 850						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	13 250			13 250				11 850					-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								11 850						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 300			1 300										
Health Social Development Public Works, Roads and Transport Agriculture								11 850						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 300			1 300										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 300			1 300										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 300			1 300										

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: eDumbe	co	NDITIONAL GF	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	5				
Municipal Code: KZ261	N 1 1 1			Total		to date	Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F	irst quarter Actual	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to						Actual expenditure by	Q1 of 2007/08 to Q1 of 2008/09 as	Q1 of 2007/08 to Q1 of 2008/09 as
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	municipalities	reported by	reported
	NO. 2 01 2006	1		2008/09	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
		1					national		reported by	municipanties	national	as or su	national	bymunicipalities
		1				expenditure by	department by	September	national		department by	September	department	
		1				the national	30 September	2008 ³	department		30 September	2008 ³		
		1				departments for	2008 ³				2008 ³			
		1				indirect grants								
		1												
		1												
		1												
		1												
R Thousand		1												
Thousand		· · · · · ·												
	500	1		500	500	500	57		57					
lational Treasury (Vote 8)	500	1		500	500	500	57		57					
Local Government Restructuring Grant		1												
Local Government Financial Management Grant	500	1		500	500	500	57		57					
		1												
Neighbourhood Development Partnership (Schedule 7)		1	1											
rovincial and Local Government (Vote 5)	400	1	1	400	400		1		1	1			I	
Municipal Systems Improvement Grant	400	1	1	400	400	400	1		1	1			I	
Disaster Relief Funds		1	1				1		1	1				
		1	1			1	1		1	1				
		1	1			1			1					
Fransport (Vote 33)		1	1			1	1		1					
Public Transport Infrastructure and Systems Grant		1	1			1	1		1					
		1	1			1	1		1					
		1	1			1	1		1					
Annual	3 233	1	1	3 233		1	1		1					
National Electrification Programme (Municipal) Grant		1	1			1	1		1					
National Electrification Programme (Allocation in-kind) Grant	608	1	1	608		1								
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 625	1		2 625										
		1												
Vater Affairs and Forestry (Vote 34)		1												
		1												
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1			1								
Implementation of Water Services Projects		1	1			1								
Bulk Infrastructure Grant		1												
		1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1	1			1								
Municipal Drought Relief Grant		1	1			1								
		1												
Sport and Recreation South Africa (Vote 19)		1												
2010 FIFA World Cup Stadiums Development Grant		1	1			1	1		1					
		1	1			1			1					
Sub-Total	4 133	(4 133	900	900	57		57					
		í												
		I.												
Provincial and Local Government (Vote 5)	6 230	1		6 230	3 096	5 652	3 815		3 815		1 201		217.65%	
		1												
Municipal Infrastructure Grant	6 230	1		6 230	3 096	5 652	3 815		3 815		1 201		217.65%	
Sub-Total	6 230	I		6 230	3 096	5 652	3 815		3 815		1 201		217.65%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 363			10 363	3 996	6 552	3 872		3 872		1 201		222.40%	
								-						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
manaters by movincial departments to municipalities(Agency services)	main buoget	budget	adjustments	rordi AvalidDle	Payment	from Provincial	expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		buuget	aujusaments		Schedule	Departments to	for the first	expenditure for the first guarter	date as	expenditure to date by	as at 30	expenditure for the forth		a i oi 2000/09
		1	1		Schedule	Departments to municipalities	duarter ended	ended 30	date as reported by	date by municipalities	as at 30 September	quarter ended		
		1				municipalities				municipalities	2007			
		1	1			1	30 September 2008	September 2008	Provincial	1	2007	30 September 2007		
		1	1			1	2008		department			2007		
		1	1			1			1					
						1	1		1	1				
		I				1	As reported by	As reported by	1	1			I	
											1		1	
							the Province	the municipality						
							the Province	the municipality						
2 Thousand							the Province	the Municipality						
t Thousand							the Province	the Municipality						
							the Province						-	
ummary by Provincial Departments	552			552			the Province	the municipality 500						
ummary by Provincial Departments Education	552			552			the Province							
iummary by Provincial Departments	552			552			the Province						-	
ummary by Provincial Departments Education Health	552			552			the Province						-	
ummary by Provincial Departments Education Health Social Development							the Province						-	
ummary by Provincial Departments Education Health	552			552			the Province						-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							the Province						-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							the Province						-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	52			52			the Province	500					-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							the Province						-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	52			52			the Province	500					-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	52			52			the Province	500					-	
ummary by Provincial Departments Education Health Social Development Social Development Apriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	52 500			52			the Province	500					-	
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	52			52			the Province	500						

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: uPhongolo	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	5				
Municipal Code: KZ262					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant	_			-			1	1		1	1	1		
Local Government Financial Management Grant	500			500	500	1	1	1		1	1	1		
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400										
Municipal Systems Improvement Grant	400			400	400	400	"			1	1			
Disaster Relief Funds				1	1		1			1	1			
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 385			2 385										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 160			1 160										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225			1 225										
backlogs in the Electrication of Clinics and Schools (Allocation In-Kind)	1 223			1 223										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 285			3 285	900	400								
Provincial and Local Government (Vote 5)	8 639			8 639	7 290	8 109	6 986		6 986		2 261	363	208.98%	-100.00%
Municipal Infrastructure Grant	8 639			8 639		8 109			6 986		2 261	363	208.98%	-100.00%
Sub-Total	8 639			8 639	7 290	8 109	6 986		6 986		2 261	363	208.98%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	11 924		T	11 924	8 190	8 509	6 986		6 986		2 261	363	208.98%	-100.00%
					Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		Sudger	aujusanenas	1	Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	2. 0. 2000/09	a. 0. 2000/03
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
				1	1		2008	1	department	1	1	2007		
				1	1		1			1	1			
				1	1		As reported by	As reported by		1	1			
				1	1		the Province	the Municipality		1	1	1		
				1	1		1			1	1			
				1			-							
R Thousand										1	1		1	
Summary by Provincial Departments	930			930				500						
Summary by Provincial Departments Education								500						
Summary by Provincial Departments Education Health	930			930				500						
Summary by Provincial Departments Education Health Social Development	32			32				500						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport								500						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	32			32				500						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	32 398			32 398										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	32			32				500						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	32 398			32 398										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	32 398 500			32 398 500				500						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	32 398			32 398										

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Abaqulusi	cc	UNDITIONAL GR	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYMI	ENTS MADE BY N	IUNICIPALITIES	5				
Municipal Code: KZ263				1	¥	to date	First	Quarter	Veee te det	expenditure	2007/00 5	irst quarter	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% changes 2007/08 to	
National departments and their conditional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	(wiid year)	aujustments	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
	140. 2 01 2000			2000/05	scriedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national	municipanties	department by	September	department	bymunicipalities
						expenditure by	department by				department by		department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
Thousand														
lational Treasury (Vote 8)	500			500	500)								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Local Government Financial Management Grant	500			500	500	,								
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	735	1	1	735	735	5 735	I							
Municipal Systems Improvement Grant	735	1	1	735	735		1							
Disaster Relief Funds	.55	1	1	. 35			1				1			
Disaster Relier Funds		1	1			1	1							
		1	1			1	1	1		1				
Transport (Vote 33)		1	1			1	1							
Public Transport Infrastructure and Systems Grant		1	1			1	1							
r unio manaport initastructure and Systems Grant		1	1			1	1							
		1	1			1	1							
linerals and Energy (Vote 30)	10 327	1	1	10 327	3 875	3 875								
National Electrification Programme (Municipal) Grant	8 800	1	1	8 800	3 875	3 875	1							
		1	1		38/5	38/5								
National Electrification Programme (Allocation in-kind) Grant	1 527			1 527										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects		1	1			1								
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
		1	1			1								
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
2010 Fill A World Cup Stadiums Development Grant														
Sub-Total	11 562			11 562	5 110	4 610								
Sub-Total	11 562	<u> </u>		11 562	5 110	4610								
Provincial and Local Government (Vote 5)	11 128			11 128	5 200	5 200	4 390		4 390		4 332		1.34%	
Municipal Infrastructure Grant	11 128			11 128	5 200	5 200	4 390		4 390		4 332		1.34%	
Sub-Total	11 128			11 128	5 200	5 200	4 390		4 390		4 332		1.34%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 690	,		22 690	10 310	9 810	4 390		4 390		4 332		1.34%	
	11 000			11 000	10010	5010	4 000		4 0 3 0		4 002		1.0476	
					Year	to Date	First	Quarter	Year to	date total	2007/08 Fi	irst quarter	%	changes
Transfers 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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	guarter ended	ended 30	reported by	municipalities	September	quarter ended		
		1	1			amoipanties	30 September	September 2008	Provincial		2007	30 September		
		1	1			1	2008	2	department		2007	2007		
		1	1			1	2000	1	acpartment	1		2007		
		1	1			1								
		1	1			1	1							
		1	1			1	As reported by	As reported by						
		1	1			1	the Province	the Municipality						
		1	1			1	1	-						
Thousand		1	1			1								
		1				1								
ummary by Provincial Departments	1 039	<u> </u>	1	1 039		1								
animary by Frovincial Departments	1 039	<u> </u>	-	1 039		1								
Education		1	1			1	1							
	47	1	1	47		1	1							
Health		1	1			1	1				1			
Health		1	1			1	1							
Health Social Development		1				1	1							
Health	921			921										
Health Social Development Public Works, Roads and Transport				921										
Health Social Development Public Works, Roads and Transport Agriculture				921										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				921										
Health Social Development Public Works, Roads and Transport Agriculture				921										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	921													
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				921 71										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	921 71			71										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	921													

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008	co	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	UNICIPALITIES	6				
Name of Municipality: Nongoma				1			_							
Municipal Code: KZ265						to date		Quarter		e expenditure		irst quarter	% changes 2007/0	8 to 2008/09
National 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
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500 500			1 500 500	700 500	,					67 67		-100.00%	
Neighbourhood Dewlognemt Partnership (Schedule 7) Provincial and Local Governamer (Vice 5) Municipal Systems Improvement Grant Deaster Relief Funds	1 000 735 735			1 000 735 735	200 735 735	735 735					130 130		-100.00% -100.00%	
Transport (Vole 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Moncipal) Grant	29 971 19 996			29 971 19 996										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Saintiation at Clinics and Schools Grant Implementation of Water Services Projects Buk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	9 975			9 975										
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	32 206	_		32 206	1 435	735	_				197	_	-100.00%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 064 11 064			11 064 11 064										
Sub-Total	11 064			11 064										
Total allocations in terms of the Division of Revenue Act (Part A)	43 270			43 270	1 435	735					197		-100.00%	
						to Date		Quarter		date total				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities as at 30 September 2007	Actual Actual expenditure for the forth quarter ended 30 September 2007	70 Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand							As reported by the Province	As reported by the Municipality						
Summary by Provincial Departments	630			630		+		400			+			
Education	555			000				400						
Health						1								
Social Development Public Works, Roads and Transport Agriculture	230			230										
Sports, Arts and Culture								400						
Housing and Local Government Office of the Premier	400			400				400						
Housing and Local Government	400			400 630				400						

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008	co	ONDITIONAL GF	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	5				
Name of Municipality: Ulundi							1				1			
Municipal Code: KZ266						to date		Quarter		expenditure	2007/08 Fi	irst quarter	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual		Actual	Actual	Actual	Actual	Q1 of 2007/08 to Q1 of 2008/09 as	Q1 of 2007/08 to Q1 of 2008/09 as
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	expenditure by municipalities	reported by	reported
	NO. 2 01 2006			2006/09	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
	1					expenditure by	department by	September	national	municipanties	department by	September	department	bymunicipalities
	1					expenditure by	department by				department by		department	
	1					the national	30 September	2008 ³	department		30 September	2008 ³		
	1					departments for	2008 ³				2008 ³			
	1					indirect grants								
	1													
	1													
	1													
	1													
R Thousand	1													
	I													
ational Treasury (Vote 8)	500			500	500	500	42		42					
validial freasury (vote b)	300			500	300	500	42		42					
Local Government Restructuring Grant	1													
Local Government Financial Management Grant	500			500	500	500	42		42					
Neighbourhood Development Partnership (Schedule 7)	1													
Provincial and Local Government (Vote 5)	735		1	735	735	735								
			1				1							
Municipal Systems Improvement Grant	735	1	1	735	735	735	1							
Disaster Relief Funds		1	1	1	1	1	1							
		1	1	1	1	1	1			1		1		
Fransport (Vote 33)		1	1	1	1	1	1							
		1	1	1	1	1	1							
Public Transport Infrastructure and Systems Grant		1	1	1	1	1	1							
		1	1	1	1	1	1			1		1		
Anerals and Energy (Vote 30)	10 546		1	10 546	1	1	1			1		1		
	10 340	1	1	10 340	1	1	1			1		1		
National Electrification Programme (Municipal) Grant	, [,]	1	1	1	1	1								
National Electrification Programme (Allocation in-kind) Grant	8 446			8 4 4 6										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 100			2 100										
backlogs in the Electrication of Clinics and Schools (Alocation In-Kind)	2 100			2 100										
	1													
Vater Affairs and Forestry (Vote 34)	1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	1													
	1													
Implementation of Water Services Projects	1													
Bulk Infrastructure Grant	1													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1													
	1													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1	1	1	1	1								
Municipal Drought Relief Grant	, [,]	1	1	1	1	1								
Sport and Recreation South Africa (Vote 19)	1													
	1													
2010 FIFA World Cup Stadiums Development Grant	, [,]	1	1	1	1	1								
Sub-Total	11 781			11 781	1 235	1 235	42		42					
	1													
Provincial and Local Government (Vote 5)	11 744			11 744	5 400		1 262		1 262		2 841		-55.58%	
Municipal Infrastructure Grant	11 744			11 744	5 400	2 200	1 262		1 262		2 841		-55.58%	
Sub-Total	11 744			11 744	5 400	2 200	1 262		1 262		2 841		-55.58%	
	I													
Total allocations in terms of the Division of Revenue Act (Part A)	23 525			23 525	6 635	3 435	1 304		1 304		2 841		-54.10%	
	i													
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Actual	Quarter	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	%	changes Q1 of 2007/08 to
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget	adjustments	i otal Available	Payment	from Provincial	expenditure	Actual expenditure for	expenditure to	Actual expenditure to	municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
	1	budget	adjustments		Schedule		for the first				as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
	1				Schedule	Departments to municipalities		the first quarter ended 30	date as	date by				
	1					municipalities	quarter ended		reported by	municipalities	September	quarter ended		
	, [,]	1	1	1	1	1	30 September 2008	September 2008	Provincial		2007	30 September 2007		
		1	1	1	1	1	2008		department	1		2007		
		1	1	1	1	1	1							
		1	1	1	1	1	1			1		1		
	, [,]	1	1	1	1	1	As reported by	As reported by						
		1	1	1	1	1	the Province	the Municipality						
		1	1	1	1	1								
	, [,]	1	1	1	1	1	1							
Thousand		L												
R Thousand	,			13 989										
								8 429						
ummary by Provincial Departments	13 989			13 303		1	1							
	13 989			13 303										
ummary by Provincial Departments	13 989			60										
ummary by Provincial Departments Education Health														
ummary by Provincial Departments Education Health Social Development	60			60										
ummary by Provincial Departments Education Health								6 829						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	60			60				6 829						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	60			60				6 829						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	60 6 829			60 6 829										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	60			60				6 829 1 600						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	60 6 829			60 6 829										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	60 6 829			60 6 829										
ummary by Provincial Departments Education Health Social Development Social Development Apriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	60 6 829 7 100			60 6 829 7 100				1 600						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	60 6 829			60 6 829										

1. 2. 3. 4. 5.

ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Zululand District Municipality	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	5				
Municipal Code: DC26					Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008			2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for indirect grants	2008 ³				2008 ³			
						indirect grants								
R Thousand														
lational Treasury (Vote 8)	500			500	500	3 892	3 434		3 434		160		2046.25%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	42		42		160		-73.75%	
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735	1	1	735	735	735	1		1		1			
	/35	1	1	/35	/35	/35	1		1		1			
Disaster Relief Funds											1			
											1			
Transport (Vote 33)	1	1	1	1	1		1		1	[1	1		
Public Transport Infrastructure and Systems Grant		1	1		1				1		1			
	1	1	1	1	1		1		1	[1	1		
Ainerals and Energy (Vote 30)		1	1		1				1		1			
National Electrification Programme (Municipal) Grant	1	1	1	1	1		1		1	[1	1		
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)	41 505			41 505	16 321	3 421	2 314		2 314		4 611		-49.82%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 551			4 551										
	4 551			4 551										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	30 300			30 300	12 900									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 6 5 4			6 6 5 4	3 421	3 421	2 314		2 314		4 611		-49.82%	
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														
	42 740			42 740	17 556	8 048	5 748		5 748		4 771		20.48%	
Sub-Total	42 740			42 740	17 556	8 048	5 748		5 748		4 771		20.48%	
Provincial and Local Government (Vote 5)	133 824			133 824	44 647	47 985	29 012		29 012		56 611		-48.75%	
Municipal Infrastructure Grant	133 824			133 824	44 647	47 985	29 012		29 012		56 611		-48.75%	
Sub-Total	133 824			133 824	44 647	47 985	29 012		29 012		56 611		-48.75%	
Total allocations in terms of the Division of Revenue Act (Part A)	176 564		1	176 564	62 203	56 033	34 760		34 760		61 382		-43.37%	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
manarers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment budget	Other adjustments	i otai Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		buuger	aujustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012000/05	Q1 01 2000/05
						municipalities	guarter ended	ended 30	reported by	municipalities	September	guarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
	1	1	1	1	1		1			[1			
		1	1		1				1		1			
							As reported by	As reported by			1			
							the Province	the Municipality			1			
							e Frovince	and municipality			1			
Thousand	1	1	1	1	1	1	1		1		1	1		
	9 888		L	9 888	· · · · ·	L		6 263			l		1	
								5 203			1			
iummary by Provincial Departments	9888 e		1		1		1		1		1			
iummary by Provincial Departments Education	9 888 9					1			1		1			
ummary by Provincial Departments Education Health	9 888												1 1	
ummary by Provincial Departments Education Health Social Development	9 888 9													
ummary by Provincial Departments Education Health Social Development	9 888													
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	9 888													
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														
ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 800			1 800				325						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				1 800 3 550				325 1 350						
ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 800													
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 800			3 550				1 350						
ummary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 800			3 550				1 350						

1. 2. 3. 4. 5.

ST QUARTER ENDED 30 SEPTEMBER 2008	CC	ONDITIONAL GR	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL DAVM							
Name of Municipality: Umhlabuyalingana							ACTUAL PATMI	ENTS MADE BY N	NUNICIPALITIES	5				
Municipal Code: KZ271						to date		Quarter Actual		e expenditure	2007/08 Fi	irst quarter	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual		Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	expenditure by municipalities	Q1 of 2008/09 as reported by	Q1 of 2008/09 as reported
	NO. 2 01 2008			2000/09	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
							national		reported by	municipanties	national	as or su	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
ational Treasury (Vote 8)	250			250	250									
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250									
Neighbourhood Development Partnership (Schedule 7)	200			200	200									
rovincial and Local Government (Vote 5)	735	1	1	735	735		1		1	1				
Municipal Systems Improvement Grant	735	1	1	735	735	735	1	1	1	1		1		
Disaster Relief Funds	1 '	1	1			1	1		1	1				
	1	1	1			1	1	1	1	1		1		
	1	1	1			1	1	1	1	1		[
Transport (Vote 33)	1	1	1			1	1	1	1	1		1		
Public Transport Infrastructure and Systems Grant	1 '	1	1			1	1		1	1				
	1	1	1			1	1	1	1	1		[
Ainerals and Energy (Vote 30)	175	1	1	175		1	1		1	1				
	1 1/3	1	1	1/3		1	1		1	1				
National Electrification Programme (Municipal) Grant	1	1	1			1								_
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175			175										
(ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 '	1	1			1								
Implementation of Water Services Projects	1 '	1	1			1				1				
Bulk Infrastructure Grant	1 '	1	1			1								
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	1 160			1 160	985	735								
Sub-Total	1100			1100	505	133								
Provincial and Local Government (Vote 5)	10 268			10 268	4 500						5 087		-100.00%	
Municipal Infrastructure Grant	10 268			10 268	4 500	1 500					5 087		-100.00%	
Sub-Total	10 268			10 268	4 500	1 500					5 087		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 428			11 428	5 485	2 235					5 087		-100.00%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	%	changes Q1 of 2007/08 to
manaters by movincial departments to municipalities(Agency services)	main buoget	Adjustment budget	adjustments	Total Available	Payment	from Provincial	expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		budget	adjustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1 01 2008/09	Q1 01 2006/09
					Schedule	municipalities	guarter ended	ended 30	reported by	municipalities	September	guarter ended		
						manneipanties	30 September	September 2008	Provincial	mannerpannies	2007	30 September		
	1 '	1	1			1	2008		department	1		2007		
	1 '	1	1			1				1				
	1 '	1	1			1			1	1				
	1 '	1	1			1			1	1				
	1 '	1	1			1	As reported by	As reported by	1	1				
	1 '	1	1			1	the Province	the Municipality	1	1				
	1 '	1	1			1			1	1				
	L '													
R Thousand										L				
	J			2 300				1 396						
ummary by Provincial Departments	2 300							-						-
	2 300								1					
	2 300													
iummary by Provincial Departments Education Health	2 300													
ummary by Provincial Departments Education Health Social Development	2 300													
ummary by Provincial Departments Education Health	2 300													
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 300													
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 300													
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				2 300				1 396						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 300			2 300				1 396						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				2 300				1 396						
ummary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				2 300				1 396						

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Jozini	cc	ONDITIONAL GF	ANTS TRANSF	ERREDTROWT	NATIONAL DEP.	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY I	MUNICIPALITIES	5				
Municipal Code: KZ272					Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or	expenditure as reported by national	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by national	expenditure by municipalities as of 30	Q1 of 2008/09 as reported by national	Q1 of 2008/09 as reported
						and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	as of 30 September 2008 ³	reported by national department	municipalities	national department by 30 September 2008 ³	as of 30 September 2008 ³	nationai department	bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
	500			500	500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735									
Municipal Systems Improvement Grant	735			735	735	735	1		1		1			
Disaster Relief Funds							1		1		1			
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)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735								
Provincial and Local Government (Vote 5)	12 806			12 806	10 555	9 413	6 161		6 161		1 034		495.84%	
Municipal Infrastructure Grant	12 806			12 806	10 555	9 413	6 161		6 161		1 034		495.84%	
nanopu ninositovaro oran	12 000			12 000	10 000	0410	0.101		0.01		1 004		455.0476	
Sub-Total	12 806			12 806	10 555	9 413	6 161		6 161		1 034		495.84%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 041			14 041	11 790	10 148	6 161		6 161		1 034		495.84%	
Terrafore hu Devide lei Devedence te te te te te te te	Main b. 1	Adhari	0	Trank & Martin	Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		buuger	aujustitients		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012000/03	Q1 01 2000/03
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial	-	2007	30 September		
1									department			2007		
							2008							
								As reported by						
							As reported by	As reported by the Municipality						
R Thousand							As reported by	As reported by the Municipality						
	1 100			1 100			As reported by	As reported by the Municipality 200						
ummary by Provincial Departments Education	1 100			1 100			As reported by	the Municipality					-	
ummary by Provincial Departments Education Health	1 100			1 100			As reported by	the Municipality					-	
ummary by Provincial Departments Education Health Social Development	1 100			1 100			As reported by	the Municipality					-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 100			1 100			As reported by	the Municipality						
Health Social Development Public Works, Roads and Transport Agriculture	1 100			1 100			As reported by	the Municipality						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							As reported by	the Municipality						
ummary by Provincial Departments Education Health Social Development Social Development Apriculture Sports, Arts and Culture Housing and Local Government	1 100			1 100			As reported by	the Municipality						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							As reported by	the Municipality					•	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							As reported by	the Municipality					-	

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: The Big Five False Bay	co	INDITIONAL GF	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	3				
Municipal Code: KZ273					Vaaa	to date	First	Quarter	Variate date	e expenditure	2007/00 5	irst quarter	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
national departments and their contaitional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by		Q1 of 2008/09 as
	No. 2 of 2008	(wiid year)	aujustitients	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
	110. 2 0. 2000	1		2000/05	Sonedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
	1 1	1				expenditure by	department by	September	national	manneipantico	department by	September	department	bymanoipanaee
	1 1	1				the national	30 September	2008 ³	department		30 September	2008 ³	department	
	1 1	1				departments for	2008 ³	2008	acparation		2008 ³	2006		
	1 1	1				indirect grants	2008				2008-			
	1 1	1				indirect grants								
	1 1	1												
	1 1	1												
	1 1	1												
		1												
R Thousand	├─── ┤	<u> </u>												
ational Treasury (Vote 8)	500	1		500	500	500					14	14	-100.00%	-100.00
Local Government Restructuring Grant		1												
	I	1												
Local Government Financial Management Grant	500	1		500	500	500					14	14	-100.00%	-100.00
Neighbourhood Development Partnership (Schedule 7)	1 1	1												
rovincial and Local Government (Vote 5)	735	1	1	735	735	735					199	199	-100.00%	-100.00
Municipal Systems Improvement Grant	735	1	1	735	735	735	1		1		199	199		-100.00
Disaster Relief Funds	135	1	1	735	150	1 135	1		1		188	133		
Disaster Rener Funds	1	1	1			1	1		1		1			
	1	1	1			1	1		1		1			
Fransport (Vote 33)	1	1	1			1	1		1		1			
Public Transport Infrastructure and Systems Grant	1	1	1			1	1		1		1			
· ····································	1	1	1			1	1		1		1			
	_	1	1			1	1		1	1	1	1		
linerals and Energy (Vote 30)	350	1	1	350		1	1		1		1			
National Electrification Programme (Municipal) Grant	1	1	1			1	1		1		1			
National Electrification Programme (Allocation in-kind) Grant	1	1	1			1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	1	1	350		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	1		350										
	1 1	1												
Vater Affairs and Forestry (Vote 34)	1 1	1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 1	1												
Implementation of Water Services Projects	1 1	1												
	1 1	1												
Bulk Infrastructure Grant	1 1	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 1	1												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 1	1												
	1 1	1												
Municipal Drought Relief Grant	1 1	1												
Sport and Recreation South Africa (Vote 19)	1 1	1												
2010 FIFA World Cup Stadiums Development Grant	1 1	1												
	1	1	1								1			
Sub-Total	1 585			1 585	1 235	1 235					213	213	-100.00%	-100.00
		1												
Provincial and Local Government (Vote 5)	3 914	1		3 914	950									
		1												
Municipal Infrastructure Grant	3 914	1		3 914	950									
		L												
Sub-Total	3 914	L		3 914	950									
Total allocations in terms of the Division of Revenue Act (Part A)	5 499	L		5 499	2 185	1 235					213	213	-100.00%	-100.00
					Year	to Date		Quarter		date total		irst quarter	%	changes
Transfers 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
	1 1	budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
	1 1	1			Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
	1 1	1				municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
	1 1	1					30 September	September 2008	Provincial		2007	30 September		
	1	1	1			1	2008		department		1	2007		
	1	1	1			1			1		1			
	1 I	1	1			1	1		1	1	1	1		
		1	1			1	As reported by	As reported by	1		1			
	1 1					1	the Province	the Municipality	1		1			
		1				1		munnonpairty	1		1			
							1			1	1			
Thousand														
t Thousand														
	200			220				950						
ummary by Provincial Departments	965			965				950					-	
R Thousand summary by Provincial Departments Education	965			965				950					-	
iummary by Provincial Departments	965			965				950					-	
ummary by Provincial Departments Education	965			965				950						
ummary by Provincial Departments Education Health Social Development								950						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	965			965				950					-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								950					-	
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport								950						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	15			15									-	
urmmary by Provincial Departments Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								950						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	15			15										
urmmary by Provincial Departments Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	15			15										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	15			15									_	

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IST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Hiabisa Municipal Code: KZ274 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	RANTS TRANSF Other adjustments	Total		ARTMENTS AND		ENTS MADE BY M Quarter		expenditure	2007/08 E	rst quarter	% changes 2007/0	
Municipal Code: KZ274	Revenue Act,						First	Quarter	Year to date	expenditure	2007/08 5	ret quarter	% changes 2007/	
	Revenue Act,													
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments			Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
				available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
				500										
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500								
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)	000			500										
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	5 735								
Disaster Relief Funds			1			1	1							
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	3 825			3 825										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 375			1 375										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 450			2 450										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 060			5 060	1 235	5 1 235								
Provincial and Local Government (Vote 5)	9 150 9 150			9 150 9 150	1 750		5 377 5 377		5 377 5 377					
Municipal Infrastructure Grant	9 150			9 150	1 750	5 750	5 377		5 377					
Cub Tatal	9 150			9 150	1 750	5 750	5 377		5 377					
Sub-Total	9 150		1	9 150	1750	5750	53//		53//					
Total allocations in terms of the Division of Revenue Act (Part A)	14 210			14 210	2 985	6 985	5 377		5 377					
					Year	to Date	First	Quarter		date total		rst quarter	%	changes
Transfers 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 Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first guarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
			1			1	2008		department			2007		
			1			1	1							
						1	As reported by	As reported by						
			1			1		the Municipality						
			1			1	1							
R Thousand														
	+					I								
Summary by Provincial Departments						1								
Education			1			1	1							
Health Social Development			1			1	1							
Social Development			1			1	1							
			1			1	1							
Public Works, Roads and Transport			1	1	1	1	1				1			
Agriculture				1										
Agriculture Sports, Arts and Culture														
Agriculture Sports, Arts and Culture Housing and Local Government														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Agriculture Sports, Arts and Culture Housing and Local Government														

ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Mtbatuba	co	NDITIONAL G	RANTS TRANSFI	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYME	ENTS MADE BY N	IUNICIPALITIES	8				
Municipal Code: KZ275					Year	to date	First (Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/0	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as		expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	(,	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		1
						departments for	2008 ³	2000			2008 ³	2000		1
						indirect grants						1		1
						-						1		1
														1
														1
														1
														1
R Thousand												ļ		I
												1		1
lational Treasury (Vote 8)	1 250			1 250	1 250	1 250						1		1
Local Government Restructuring Grant												1		i i
Local Government Financial Management Grant	1 250			1 250	1 250	1 250						1		i i
Neighbourhood Development Partnership (Schedule 7)	1 200			1 200	1200	1 200								1
												í .		í .
Provincial and Local Government (Vote 5)	735		1	735	735				1	1		. '		I.
Municipal Systems Improvement Grant	735		1	735	735	735			1	1		. '		I.
Disaster Relief Funds			1						1	1		. '		I.
Distance mention and a			1									. '		I.
			1									. '		I.
Transport (Vote 33)										1				1
Public Transport Infrastructure and Systems Grant										1				1
														I.
	1 . 1									1				1
linerals and Energy (Vote 30)	4 412			4 412						1				1
National Electrification Programme (Municipal) Grant										1				1
National Electrification Programme (Allocation in-kind) Grant	4 412			4 4 1 2								1		1
	4412			4412								i i		i i
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												i i		i i
												1		i i
Vater Affairs and Forestry (Vote 34)												1		1
														1
Backlogs in Water and Sanitation at Clinics and Schools Grant												(í
Implementation of Water Services Projects												1		i i
Bulk Infrastructure Grant												i i		i .
												(í .
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												· · · · · · · · · · · · · · · · · · ·		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												i i		i i
Municipal Drought Relief Grant												i i		i i
Sport and Recreation South Africa (Vote 19)														(
												1		i i
2010 FIFA World Cup Stadiums Development Grant														I.
			1									1		I
Sub-Total	6 397			6 397	1 985	1 985						1		
												1		1
												1		1
Provincial and Local Government (Vote 5)	3 768			3 768	950							1		1
Municipal Infrastructure Grant	3 768			3 768	950							1		1
Municipal Initastructure Grant	5700			5700	550							1		1
														I
Sub-Total	3 768			3 768	950							·		I
												1		I
No. 1 House the state state state state	101			10										
Total allocations in terms of the Division of Revenue Act (Part A)	10 165		<u> </u>	10 165	2 935	1 985		I		I				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First (Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	% Q1 of 2007/08 to	changes Q1 of 2007/08 to
manarers by movincial departments to municipalities(Agency services)	main buoyet	Adjustment budaet	adjustments	rordi AvalidDle	Payment	from Provincial	expenditure	Actual expenditure for	Actual expenditure to	expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		Duuger	aujustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1 01 2000/03	Q1012000/03
					Schedule	municipalities	guarter ended	ended 30	reported by	municipalities	September	guarter ended		i i
						municipalities	30 September	September 2008	Provincial	municipanties	2007	30 September		1
			1				2008	September 2008	department		2007	30 September 2007		I.
							2000		Gepartment			2007		I.
			1			1			[1		. '		I.
														I.
							As reported by	As reported by		1				1
			1			1	the Province	the Municipality	[1		. '		I.
			1			1			[1		. '		I.
Thousand			1									. '		I.
	<u>↓ </u>		1										<u> </u>	1
	458							400				i'		I
ummary by Provincial Departments	458		I	458				400				'	<u> </u>	1
Education														I.
										1				1
Health			1							1				1
Health										1				1
Health Social Development	1 1			58						1				1
Health Social Development	58									1				1
Health Social Development Public Works, Roads and Transport	58					1		1		1			1 1	1
Health Social Development Public Works, Roads and Transport Agriculture	58													
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture												۱ I		I
Health Social Development Public Works, Roads and Transport Agriculture	58			400				400						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				400				400						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				400				400						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	400													
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				400				400						

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	~					ARTMENTS AND	ACTUAL DAVM							
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Umkhanyakude District Municipality	ci	JNDITIONAL GI	KANIS IKANSP	ERREDFROMM	NATIONAL DEP	ARTMENTS AND	n		n					
Municipal Code: DC27						to date		Quarter		e expenditure	2007/08 Fi	irst quarter	% changes 2007/0	
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008			2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
ational Treasury (Vote 8)	500			500	500	500								
	500			500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)	1	[1	1	1	1								
	-		1	-	-	-								
Provincial and Local Government (Vote 5)	735		1	735	735	735	103		103					
Municipal Systems Improvement Grant	735		1	735	735	735	103		103					
Disaster Relief Funds	1		1	1	1	1	1		1					
	1		1	1	1	1	1		1					
Fransport (Vote 33)	1		1	1	1	1	1		1					
	1		1	1	1	1	1		1					
Public Transport Infrastructure and Systems Grant	1		1											
	1		1	1	1	1	1		1					
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)														
Vater Affairs and Forestry (Vote 34)	29 654			29 654	11 269	1 069								
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 752			4 752										
Bulk Infrastructure Grant	22 800			22 800	10 200									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 102			2 102	1 069	1 069								
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	30 889			30 889	12 504	2 304	103		103					
Provincial and Local Government (Vote 5)	111 044			111 044	58 208	73 195	75 075		75 075		45 898		63.57%	
Municipal Infrastructure Grant	111 044			111 044	58 208	73 195	75 075		75 075		45 898		63.57%	
Sub-Total	111 044			111 044	58 208	73 195	75 075		75 075		45 898		63.57%	
					00 200	10100	10010		10010	I	40 000		00.01 /0	
Total allocations in terms of the Division of Revenue Act (Part A)	141 933		1	141 933	70 712	75 499	75 178		75 178		45 898		63.79%	
				•										
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
manalers by movinicial departments to municipalities(Agency services)	main buoget	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	Actual expenditure to	expenditure to	municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		buuger	aujustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1 01 2000/03	Q1012000/05
					Schedule	municipalities	guarter ended	ended 30	reported by	municipalities	September	guarter ended		
						municipancies	30 September	September 2008	Provincial	municipanties	2007	30 September		
	1		1		1	1	2008	Soptember 2006	department		2007	2007		
	1		1	1	1	1	2000		Separanent			2007		
	1	[1	1	1	1	1		1	1		[
	1		1	1	1	1	1		1					
	1		1	1	1	1	As reported by	As reported by	1					
	1		1	1	1	1	the Province	the Municipality	1					
	1		1											
R Thousand	1		1											
ummary by Provincial Departments	8 665			8 665				5 615						
Education					1	1	1		1	l				
	1		1	1	1	1	1		1					
Health	1		1	1	1	1	1		1					
	1		1	1	1	1	1		1	1				
Social Development			1	1	1	1	1		1	1				
Social Development			1		1	1	1		1	1				
Social Development Public Works, Roads and Transport						1			1	1			1 1	
Social Development Public Works, Roads and Transport Agriculture														
Social Development Public Works, Roads and Transport	1 100			1 100				250						
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 100 7 565			1 100 7 565				250 5 365						
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housling and Local Government Office of the Premier														

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IST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Mbonambi	co	ONDITIONAL GF	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	5				
Municipal Code: KZ281	B : 1 1 1			Total		to date	Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F	irst quarter Actual	% changes 2007/	
National departments and their conditional grants	Division of	Adjustment	Other		Approved	Transferred to							Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	expenditure by municipalities	Q1 of 2008/09 as reported by	Q1 of 2008/09 as reported
	NO. 2 01 2008			2008/09	schedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
							national		reported by	municipanties	national	as or su	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
ational Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	735			735	735	735								
		1	1			735	1		1					
Municipal Systems Improvement Grant	735	1	1	735	735	735	1		1					
Disaster Relief Funds	1	1	1			1	1		1	1				
	1	1	1			1			1					
ransport (Vote 33)	1	1	1			1	1		1					
	1	1	1			1	1		1	1				
Public Transport Infrastructure and Systems Grant	1	1	1			1	1		1					
	1	1	1			1	1		1	1				
Ainerals and Energy (Vote 30)	5 870	1	1	5 870		1			1					
National Electrification Programme (Municipal) Grant	2 010	1	1	2 0/0		1			1					
	1	1	1			1								
National Electrification Programme (Allocation in-kind) Grant	5 870			5 870										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1			1								
Implementation of Water Services Projects	1	1	1			1								
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
	1	1	1			1								
Municipal Drought Relief Grant	1	1	1			1								
Sport and Recreation South Africa (Vote 19)	1	1	1			1	1		1	1				
2010 FIFA World Cup Stadiums Development Grant	1	1	1			1	1		1					
Sub-Total	7 105			7 105	1 235	735								
Provincial and Local Government (Vote 5)	7 259			7 259	2 500		1 327		1 327		3 304		-59.84%	
Municipal Infrastructure Grant	7 259			7 259	2 500	2 500	1 327		1 327		3 304		-59.84%	
Sub-Total	7 259			7 259	2 500	2 500	1 327		1 327		3 304		-59.84%	
	1 200			1 200	2 000	2000	1.027		1 027		0.004		00.0470	
Total allocations in terms of the Division of Revenue Act (Part A)	14 364			14 364	3 735	3 235	1 327		1 327		3 304		-59.84%	
						_		-						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
manaters by movincial departments to municipalities(Agency services)	main buoget	budget	adjustments	rordi AvalidDle	Payment	from Provincial	expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	municipalities	Actual expenditure for	Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		buuger	aujustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1 01 2000/05	Q1012000/05
					Schedule	municipalities	guarter ended	ended 30	reported by	municipalities	September	guarter ended		
						municipalities	30 September	September 2008		municipanties	2007	30 September		
								September 2008	Provincial		2007	30 September 2007		
i													1	
							2008		department					
									department					
							2008		department					
							2008 As reported by	As reported by	department					
							2008 As reported by	As reported by the Municipality	department					
							2008 As reported by	As reported by the Municipality	department					
K Thousand							2008 As reported by	As reported by the Municipality	department					
t Thousand							2008 As reported by	As reported by the Municipality	department					
	600			600			2008 As reported by	As reported by the Municipality	department					
ummary by Provincial Departments	600			600			2008 As reported by	the Municipality	department					
R Thousand Jummary by Provincial Departments Education	600			600			2008 As reported by	the Municipality	department					
iummary by Provincial Departments	600			600			2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education	600			600			2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education Health Social Development	600			600			2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	600			600			2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education Health Social Development				600			2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	500			500			2008 As reported by	the Municipality	department					
urmary by Provincial Departments Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	500			500			2008 As reported by	the Municipality	department					
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500			2008 As reported by	the Municipality	department					
urmary by Provincial Departments Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	500			500			2008 As reported by	the Municipality						

1. 2. 3. 4. 5.

Name of Municipality: uMhlathuze														
Municipal Code: KZ282 ational departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	First C Actual	Actual	Year to dat Actual	e expenditure Actual	2007/08 Fi	rst quarter Actual	% changes 2007/	08 to 2008/09 Q1 of 2007/08 to
nona departmens and their conditiona grans	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	fransferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³		Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
Thousand														
Ional Treasury (Vole 8) coal Government Restructing Grant coal Government Financial Management Grant leighbourhood Development Partnership (Schedule 7) vinicial and Local Government (Vote 5) Muricial Svatem Incovernent Grant	500 500 400 400			500 500 400 400	500 500 400 400	400 400	37 37		37			99 99		-100.00%
Municipal systems improvement crant bisaster Relief Funds https://types.com/second/s	400			400	400	400			3/					
nerals and Energy (Vote 30) Vational Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 681 1 200 2 481			3 681 1 200 2 481	480 480									
ter Affairs and Forestry (Vote 34) acakogs in Water and Santation at Clinics and Schools Grant mgeneratistical Water Services Projects stulk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Vater Services Operating and Transfer Subaidy Grant (Schedule 7) funcipal Torught Relief Grant or and Recreated no South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 581			4 581	1 380	400	37		37			99		-100.00%
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	41 146 41 146			41 146 41 146	22 673 22 673	16 408 16 408	18 064 18 064		18 064 18 064		7 622 7 622	3 311 3 311	137.00% 137.00%	-100.00% -100.00%
Sub-Total	41 146			41 146	22 673	16 408	18 064		18 064		7 622	3 311	137.00%	-100.00%
otal allocations in terms of the Division of Revenue Act (Part A)	45 727			45 727	24 053	16 808	18 101		18 101		7 622	3 410	137.48%	-100.00%
						1								
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First C Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 Fi Received by	rst quarter Actual	%	changes Q1 of 2007/08 to
	indiri budget	budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial department		municipalities as at 30 September 2007	expenditure for the forth quarter ended 30 September 2007	Q1 of 2008/09	Q1 of 2008/09
Thousand							the Province	the Municipality						
mmary by Provincial Departments Education Health	18 926			18 926				100						
Social Development Yublic Works, Roads and Transport Agriculture	3 299			3 299										
Sports, Arts and Culture Housing and Local Government Spatial Planning and Support Programme	15 350 15 000			15 350 15 000				100						
	71			71										
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	71 18 926			18 926				100						

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Ntambanana	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM P	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	5				
Municipal Code: KZ283					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National 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	Actual expenditure as reported by national	Actual expenditure by municipalities	Actual expenditure to date as	Actual expenditure to date by	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to Q1 of 2008/09 as reported
						expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	as of 30 September 2008 ³	reported by national department	municipalities	national department by 30 September 2008 ³	as of 30 September 2008 ³	nationai department	bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)	500			500	500	P								
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	3 532			3 532										
	3 182			3 182										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 182			3 182										
backlogs in the Electrification of Clinics and Schools (Allocation In Kind)	330			330										
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 767			4 767	1 235	735								
Provincial and Local Government (Vote 5)	4 710			4 710	1 550	2 710	1 919		1 919		160		1099.38%	
Municipal Infrastructure Grant	4 710			4 710	1 550	2 710	1 919		1 919		160		1099.38%	
Sub-Total	4 710			4 710	1 550	2 710	1 919		1 919		160		1099.38%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 477			9 477	2 785	3 445	1 919		1 919		160		1099.38%	
					Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		budget	aujustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012000/05	Q1 01 2000/05
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
		1			1		2300		acportment	1		2307		
		1			1					1				
							As reported by the Province	As reported by the Municipality						
R Thousand														
Summary by Provincial Departments	400			400				400						
										1				
Education		1	1	1	1					1				
Health										1				
Health Social Development														
Health Social Development Public Works, Roads and Transport														
Health Social Development Public Works, Roads and Transport Agriculture														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	400			400				400						
Health Social Development Public Works, Roads and Transport Agriculture	400			400				400						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier														
Heath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Pemier	400			400				400						

Note: with the second of the second															
Interpreter Functional problem Problem Functional problem Functin problem Functin problem	1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Umlalazi		INDITIONAL GR	ANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYMI	INTS MADE BY I	NUNICIPALITIES	5				
Name Name <th< th=""><th></th><th></th><th></th><th></th><th></th><th>Year</th><th>to date</th><th>First</th><th>Quarter</th><th>Year to date</th><th>expenditure</th><th>2007/08 F</th><th>irst quarter</th><th>% changes 2007/</th><th>08 to 2008/09</th></th<>						Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
Normal Section Normal Sectio	National departments and their conditional grants	Division of	Adjustment	Other	Total									Q1 of 2007/08 to	Q1 of 2007/08 to
Non-the lensing frame bases in the constraint of the			(Mid year)	adjustments		payment schedule	for direct grants and/or expenditure by the national departments for	reported by national department by 30 September	municipalities as of 30 September	date as reported by national	date by	reported by national department by 30 September	municipalities as of 30 September	reported by national	Q1 of 2008/09 as reported bymunicipalities
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	National Treasury (Vote 8)	500			500	500									
Hended and all addresses Table Tab	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500									
Pail: match and program (but and program (Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant														
National Experiation of Linguam (Audication and Shore) (Alccation															
Backga Nutre and Spatish Care: Backga Nutre and Spatish Care: Back Spatish	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	895			895										
Wate Source Operating and Transfer Solids (Care 1) Annopal for large Matter Solids (Care 1) Sport and Researce (Same Matter Solids (Care 1) Sport and Researce (Care 1)Image Matter Solid (Care 1) Sport and Researce (Care 1)Image Mathematical Sport and Researce (Care 1) <thimage math<="" td=""><td>Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage>	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant														
Provincial and Local Government (Vois 5) 11 907 11 907 5 000 1 400 2 224 2 226 667 2 33,45% Sub-Total 11 907 11 907 5 000 1 400 2 224 2 226 667 2 33,45% 2 23,45% Sub-Total 11 907 1 1907 5 000 1 400 2 224 667 2 33,45% 2 33,45% Total Social column is terms of the Division of Revenue Act (Par A) 18 57 6 235 2 135 2 24 667 2 33,45% 2 33,45% Total Social column is terms of the Division of Revenue Act (Par A) 18 57 6 235 2 135 2 24 2 24 667 2 33,45% Tartisfers by Provincial Departments to Municipalities (Agency service) Adjustments Total Available Approvement from Provincial Column is appendiume to the mendel of the provincial Column is appendiume to the mendel of the provincial Column is appendium to the mendel of the provincial Column is appendium to the mendel of the provincial Column is appendium to the mendel of the provincial Column is appendium to the mendel of the provincial Column is appendium to the mendel of the provincial Column is appendium to the mendel of the provincial Column is appendium to the mendel of the provincial Column is appendium to the provincial Available Approvincial Column is appendium to the mendel of t	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
Municipal Infrastructure Grant 11 907 11 907 5 00 14 00 2 224 2 224 6 67 2 33.43% Sub-Total 11 907 0 11 907 5 000 14 00 2 224 2 224 6 67 0 2 33.43% Sub-Total 11 907 0 11 907 5 000 14 00 2 224 2 224 6 67 0 2 33.43% Total allocations in terms of the Division of Revenue Act (Part A) 18 597 6 235 2 224 2 224 6 67 6 67 0 2 33.43% Transfers by Provincial Departments to Municipalities (Agency services) Main budget Other Total Available Approved Transferred Actual Received by reporting to the fort the first ture first quarter quarter de ended 30 September 300 September 300 <t< td=""><td>Sub-Total</td><td>6 680</td><td></td><td></td><td>6 680</td><td>1 235</td><td>735</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sub-Total	6 680			6 680	1 235	735								
Total allocations in terms of the Division of Revenue Act (Part A) 18 587 6 235 2 135 2 224 6 67 233.43% Transferes by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Pagement Fransfered Pagement Fransfered Pagement September 2008 September schedule September pagement															
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment b	Sub-Total	11 907			11 907	5 000	1 400	2 224		2 224		667		233.43%	
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment b	Total allocations in terms of the Division of Pevenue Act (Part A)	18 587			18 587	6 235	2 135	2 224		2 224		667		233 43%	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Adjustment Total Partment Actual beartments Actual beartments <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
R Thousand A Constraint of the Municipality of	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	changes Q1 of 2007/08 to Q1 of 2008/09
Education Health 73 Social Development 73 Social Development 73 Social Development 74 Social Development 74 Social Covernment 74 Social Covernment 75 Social	R Thousand							As reported by the Province	As reported by the Municipality						
Education 73 74 <td></td>															
Agriculture Spots, Arts and Culture 100	Education Health Social Development	73			73				100						
Office of the Premier 71 71 71 0ther Departments	Agriculture Sports, Arts and Culture								100						
	Office of the Premier								100						
	Total of Provincial transfers to Municipalities (Part B) ⁵	346			346				100						

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Mthonjaneni														
Municipal Code: KZ285						to date		Quarter		expenditure		irst quarter	% changes 2007/0	
National 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	municipalities as of 30	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
R Thousand														
National Treasury (Vote 8)	500			500	500	500	41	41	41	41				
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	41	41	41	41				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735	23		23		13	13	76.92%	-100.00
Municipal Systems Improvement Grant	735			735	735	735	23		23		13	13	76.92%	-100.00
Disaster Relief Funds	100			100	100	100	20		20			10	10.02.0	100.00
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 079			4 079										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 079			4 079										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 314			5 314	1 235	1 235	64	41	64	41	13	13	392.31%	215.38
Provincial and Local Government (Vote 5)	5 048			5 048	2 289	950	322	33	322	33	2 090		-84.59%	
Municipal Infrastructure Grant	5 048			5 048	2 289	950	322			33			-84.59%	
Sub-Total	5 048			5 048	2 289					33			-84.59%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 362			10 362	3 524	2 185	386	74	386	74	2 103	13	-81.65%	469.23
							e: .	<u>.</u>	× .				~	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Actual	Quarter Actual	Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	changes Q1 of 2007/08 to
	muni buuget	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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
												2007		
							2008		department					
							2008							
							2008							
							2008 As reported by	As reported by the Municipality						
							2008 As reported by	As reported by						
R Thousand							2008 As reported by	As reported by						
R Thousand							2008 As reported by	As reported by the Municipality	department					
Summary by Provincial Departments	421			421			2008 As reported by	As reported by	department					
Summary by Provincial Departments Education	421			421			2008 As reported by	As reported by the Municipality	department					
Summary by Provincial Departments	421			421			2008 As reported by	As reported by the Municipality	department					
Summary by Provincial Departments Education Health	421			421			2008 As reported by	As reported by the Municipality	department					
Summary by Provincial Departments Education Health Social Development							2008 As reported by	As reported by the Municipality	department					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	121			121			2008 As reported by	As reported by the Municipality 300	department					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Guture Housing and Local Government							2008 As reported by	As reported by the Municipality	department					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	121			121			2008 As reported by	As reported by the Municipality 300	department					

ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Nkandla	cc	NDITIONAL G	RANTS TRANSFI	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYME	ENTS MADE BY N	IUNICIPALITIES	5				
Municipal Code: KZ286]	Year	to date	First (Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	
ational departments and their conditional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as		expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	(initia year)	uujuounento	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
	110. 2 01 2000			2000/00	Senedule	and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national	municipanties	department by	September	department	bymunicipanies
						the national	30 September	2008 ³	department		30 September	2008 ³	department	
						departments for		2008	department		2008 ³	2008		
							2008 ³				2008			
						indirect grants								
R Thousand														
lational Treasury (Vote 8)	500			500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	735			735	735							1		1
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
						1						1		1
						1						1		1
ransport (Vote 33)						1								
Public Transport Infrastructure and Systems Grant						1								
						1								
linerals and Energy (Vote 30)	10 510			10 510		1								
	10 510			10 510		1								
National Electrification Programme (Municipal) Grant						1								
National Electrification Programme (Allocation in-kind) Grant	10 510			10 510		1					_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
						1								
Implementation of Water Services Projects						1								
Bulk Infrastructure Grant						1								
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						1						1		
Sub-Total	11 745			11 745	1 235	1 235								
Sub-rotai	11 /45			11 /45	1 235	1 235								
Provincial and Local Government (Vote 5)	9 290			9 290	3 100	3 600	4 074		4 074					
Municipal Infrastructure Grant	9 290			9 290	3 100	3 600	4 074		4 074					
							-							
Sub-Total	9 290			9 290	3 100	3 600	4 074		4 074					
Total allocations in terms of the Division of Revenue Act (Part A)	21 035		1	21 035	4 335	4 835	4 074		4 074					
rotal allocations in terms of the Division of Revenue Act (Part A)	21 035			21 035	4 335	4 835	4 0/4		4 0/4					
						to Date		Quarter		date total		irst quarter		changes
Transfers 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 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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		1
								September 2008	Provincial		2007	30 September		
						1	2008		department			2007		
						1								
						1								
						1	As reported by	As reported by						
						1	the Province	the Municipality						
						1								
Thousand						1								
mana ku Devulasial Devastanta	45			45		l								
ummary by Provincial Departments	45			45		l								
Education						1								
Health						1								
						1								
						1								
Social Development				45		1						1		1
Social Development	45					1								
Social Development Public Works, Roads and Transport	45					1		1						
Social Development Public Works, Roads and Transport Agriculture	45													
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	45													
Social Development Public Works, Roads and Transport Agriculture	45													
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	45													
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	45													
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	45			45										

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Uthungulu District Municipality														
Municipal Code: DC28				ļ	Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National 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
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Pantnership (Schedule 6) Neighbourhood Development Pantnership (Schedule 7) Provincial and Local Government (Vote 5)	500 500 735			500 500 735	500 500 735	500 500 735	155	155 155	155 155	155 155	97 97		59.79% 59.79%	
r Vunicala Site Local Government (Vola -) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vole 33) Public Transport (Infrastructure and Systems Grant	735			735	735	735								
Minerals and Energy (Vote 30) Mational 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 Buik Infrastructure Grant	31 995 4 802 27 000			31 995 4 802 27 000	11 696 11 600	15 246 15 156	41	40	41	40				
Suiw infrastructive Caraly 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 FFIA Vota Cup Stadium Development Grant	27 000 193			27 000 193	96	90	41	40	41	40				
	33 230			33 230	12 931	16 481	196	195	196	195	97		102.06%	
Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	94 438 94 438			94 438 94 438	47 287 47 287	47 287 47 287		32 355 32 355	32 355 32 355	32 355 32 355			49.59%	
Sub-Total	94 438			94 438	47 287			32 355	32 355				49.59%	
	54 455			54 455	4, 20,	47 207	02 000	02 000	02 000	02 000	21025		40.00 %	
Total allocations in terms of the Division of Revenue Act (Part A)	127 668			127 668	60 218	63 768	32 551	32 550	32 551	32 550	21 726		49.83%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 F Received by municipalities as at 30 September 2007	irst quarter Actual expenditure for the forth quarter ended 30 September 2007	% Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand							As reported by the Province	As reported by the Municipality						
Summary by Provincial Departments	7 950			7 950		1 550		467						
Education Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture	6 400 3 600			6 400 3 600 2 800				325 325						
Library Services Athletics Track Housing and Local Government	2 800 1 550			1 550		1 550		142						
Athletics Track						1 550 1 550								

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Mandeni	co	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	UNICIPALITIES	3				
Municipal Code: KZ291 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	Actual	Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	
National departments and their conditional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by		Q1 of 2008/09 as
	No. 2 of 2008	(wiid year)	aujustments	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national	30 September	2008 ³	department		30 September	2008 ³		
						departments for	2008 ³				2008 ³			
						indirect grants								
R Thousand														
lational Treasury (Vote 8)	1 500			1 500	700	45						29		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500							29		-100.00
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	200									
		1	1											
Provincial and Local Government (Vote 5)	400	1	1	400			1		1	1	1	1		
Municipal Systems Improvement Grant	400	1	1	400	400	400			1		1	1		
Disaster Relief Funds			1	1								1		
			1	1								1		
Transport (Vote 33)			1	1								1		
Public Transport Infrastructure and Systems Grant			1	1								1		
r sono manopori mitabiluciure anu oyatemb orani		1	1	1	1				1		1	1		
		1	1		1		1		1	1	1	1		
linerals and Energy (Vote 30)	31 584	1	1	31 584	1				1		1	1		
National Electrification Programme (Municipal) Grant		1	1	1	1				1		1	1		
National Electrification Programme (Allocation in-kind) Grant	31 584			31 584										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)														
Vater 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														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	33 484			33 484	1 100	445						29		-100.00
Provincial and Local Government (Vote 5)	11 234			11 234	8 639	11 234	10 851		10 851		7 053	150	53.85%	-100.00
Municipal Infrastructure Grant	11 234			11 234	8 639	11 234	10 851		10 851		7 053	150	53.85%	-100.00
Sub-Total	11 234			11 234	8 639	11 234	10 851		10 851		7 053	150	53.85%	-100.00
							1							
						1				r	1			
Total allocations in terms of the Division of Revenue Act (Part A)	44 718			44 718	9 739	11 679	10 851		10 851		7 053	179	53.85%	-100.00
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers 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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
			1	1			2008		department			2007		
		1	1	1	1		1		1	1	1	1		
		1	1	1	1				1		1	1		
			1	1			As reported by	As reported by				1		
			1	1			the Province	the Municipality				1		
		1	1	1	1				1	1	1	1		
1			1	1								1		
R Thousand		1												
R Thousand					· · · · ·			700	· · ·	l	1	1	1	
	1 103			1 103							1			
	1 103			1 103										
Summary by Provincial Departments Education														
iummary by Provincial Departments Education Health	1 103			1 103										
ummary by Provincial Departments Education Health Social Development	25			25										
iummary by Provincial Departments Education Health														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	25			25										
summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	25			25										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	25 378			25 378										
summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	25			25				700						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	25 378			25 378				700						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	25 378			25 378				700						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	25 378			25 378				700						

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Kwadukuza	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	3				
Municipal Code: KZ292					Year	to date	First	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
									104					
National Treasury (Vote 8) Local Government Restructuring Grant	6 500			6 500	700	500	104		104					
	500			500	500	500	104		104					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			5 000	500	500	104		104					
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	200									
Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500								
Municipal Systems Improvement Grant	2 500			2 500	2 500									
Disaster Relief Funds	2 300			2 300	2.500	2 300								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	28 439			28 439	600									
National Electrification Programme (Municipal) Grant	2 400			2 400	600									
National Electrification Programme (Allocation in-kind) Grant	26 039			26 039	000									
Backlogs in the Electrification Programme (Allocation in-kind) Gram Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 039			26 039										
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	37 439			37 439	3 800	3 000	104		104					
Provincial and Local Government (Vote 5)	15 890			15 890	10 140	6 208	3 882		3 882					
Municipal Infrastructure Grant	15 890			15 890	10 140	6 208	3 882		3 882					
Sub-Total	15 890			15 890	10 140	6 208	3 882		3 882					
Total allocations in terms of the Division of Revenue Act (Part A)	53 329	[]		53 329	13 940	9 208	3 986		3 986	[[
					Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers 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 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
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand						<u> </u>							<u> </u>	
Summary by Provincial Departments	10 068			10 068				1 000						
	1													
Education		1	1	104										
Health	104					1	1		1	1	1		1	
Health Social Development														
Health Social Development Public Works, Roads and Transport	104 8 893			8 893										
Health Social Development Public Works, Roads and Transport Agriculture				8 893										
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	8 893													
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	8 893 1 000			1 000				1 000						
Heath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Pemier	8 893							1 000						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	8 893 1 000			1 000				1 000						

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Ndwedwe	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM P	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	5				
Municipal Code: KZ293 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First	Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	
National departments and their conditional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure to	expenditure to	expenditure as	expenditure by	Q1 of 2008/09 as	Q1 of 2008/09 as
	No. 2 of 2008	(mid year)	adjustments	2008/09	schedule	for direct grants	reported by	municipalities	date as	date by	reported by	municipalities	reported by	reported
						and/or	national	as of 30	reported by	municipalities	national	as of 30	national	bymunicipalities
						expenditure by	department by	September	national		department by	September	department	
						the national departments for	30 September	2008 ³	department		30 September	2008 ³		
						indirect grants	2008 ³				2008 ³			
						mullect grants								
R Thousand														
National Treasury (Vote 8)	2 900			2 900	1 071	854								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400										
Provincial and Local Government (Vote 5)	735		1	735			15		15					
Municipal Systems Improvement Grant	735	1	1	735	735		15		15		1	1		
Disaster Relief Funds	735	1		/35	/35	/35	15		15	1		1		
Lipaster Nerier Fullus		1		1	1	1	1			1		1		
Transport (Vote 33)		1		1	1	1	1			1		1		
		1		1	1	1	1			1		1		
Public Transport Infrastructure and Systems Grant		1		1	1	1	1			1		1		
		1		1	1	1	1			1		1		
Minerals and Energy (Vote 30)		1	1	1	1	1	1			1	1	1		
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)		1		1	1	1								
Municipal Drought Relief Grant		1		1	1	1								
Sport and Recreation South Africa (Vote 19)		1		1	1	1	1			1		1		
2010 FIFA World Cup Stadiums Development Grant		1		1	1	1	1			1		1		
										L		L		
Sub-Total	3 635			3 635	1 806	5 1 589	15		15					
						1				1		1		
	10 663			10 663	2 10	3 304	2 448		2 448		6 392		-61.70%	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	10 663			10 663	2 109	3 304	2 448		2 448		6 392		-61.70%	
Sub-Total	10 663			10 663	2 109	3 304	2 448		2 448		6 392		-61.70%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 298		1	14 298	3 915	4 893	2 463		2 463		6 392		-61.47%	
						to Date		Quarter		date total		irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available		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	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30 September 2008	reported by	municipalities	September 2007	quarter ended 30 September		
		1		1	1	1	30 September 2008	September 2008	Provincial department	1	2007	30 September 2007		
		1		1	1	1	1000		action content	1		2307		
		1		1	1	1	1			1		1		
		1	1	1	1	1	As reported by	As reported by		1	1	1		
		1	1	1	1	1	the Province	the Municipality		1	1	1		
		1		1	1	1				1		1		
R Thousand		1		1	1	1	1			1		1		
			1							1		1		
ummary by Provincial Departments	4 450			4 450		1	1	3 800		1		1	1	
Education			1			1				1	1	1		
		1		1	1	1	1			1		1		
		1	1	1	1	1	1			1		1		
Health					1	1	1	1		1	1	1	1	
Health Social Development														
Health Social Development Public Works, Roads and Transport														
Health Social Development Public Works, Roads and Transport Agriculture														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Health Social Development Public Works, Roads and Transport Agriculture	4 450			4 450				3 800						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	4 450			4 450				3 800						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	4 450			4 450				3 800						
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	4 450			4 450				3 800						

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Maphumulo	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	3				
Municipal Code: KZ294					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	18 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
	500			500			74						1	
National Treasury (Vote 8)	500			500	500	500	74		74					
Local Government Restructuring Grant	500	1		500	500	500	74		74			1	1	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1		500	500	500	74		74			1	1	
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735										
Disaster Relief Funds	/35	1		, 35	735	/35	1	1		1		1		
Disaster rener i allub		1		1			1					1	1	
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)														
backings in the Electrification of clinics and Schools (Allocation In-Allid)														
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	5 74		74					
Provincial and Local Government (Vote 5)	8 691			8 691	1 000	4 500	4 416		4 416					
Municipal Infrastructure Grant	8 691			8 691	1 000	4 500	4 416		4 416					
Sub-Total	8 691			8 691	1 000	4 500	4 416		4 416					
Total allocations in terms of the Division of Revenue Act (Part A)	9 926	1	1	9 926	2 235	5 735	4 490		4 490	1	1	1		
		-			Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available		Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		budget	adjustments		Payment Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012008/09	Q1 01 2006/09
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
		1		1			1					1	1	
		1		1			As reported by	As reported by				1	1	
		1		1			the Province	the Municipality				1	1	
				1								1	1	
						1	1	1			1	1	1	
R Thousand														
Summary by Provincial Departments	750							400						
Summary by Provincial Departments Education	750			750				400						
Summary by Provincial Departments Education Health	750			750				400						
Summary by Provincial Departments Education Health Social Development	750			750				400						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	750			750				400						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	750			750				400						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	750			750				400					-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier													-	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government														

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: llembe District Municipality	C	ONDITIONAL G	RANTS TRANSF	ERRED FROM N	NATIONAL DEP.	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	5				
Municipal Code: DC29					Vear	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	18 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment	municipalities for direct grants	expenditure as reported by	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported by	expenditure by municipalities	Q1 of 2008/09 as reported by	Q1 of 2008/09 as reported
	NO. 2 01 2000			2008/05	scieulie	and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 ³	as of 30 September 2008 ³	reported by national department	municipalities	national department by 30 September 2008 ³	as of 30 September 2008 ³	national department	bymunicipalities
R Thousand National Tressury (Vote 8)	500			500	500							77		-100.00%
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500							77		-100.00%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Neignoumood Development Parmensing (Schedule /) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735	735 735		101 101		101 101		48 48	54	110.42% 110.42%	-100.00% -100.00%
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	1 276 1 276			1 276 1 276								440		-100.00%
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)												440	1	-100.00%
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	2 511			2 511	1 235	735	101		101		48	571	110.42%	-100.00%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	86 621 86 621			86 621 86 621	50 937 50 937	34 719 34 719	33 402 33 402		33 402 33 402		25 333 25 333		31.85% 31.85%	
Sub-Total	86 621			86 621	50 937	34 719	33 402		33 402		25 333		31.85%	
Sub-Total	86 621			86 621	50 937	34 719	33 402		33 402		25 333		31.85%	
Total allocations in terms of the Division of Revenue Act (Part A)	89 132			89 132	52 172	35 454	33 503		33 503		25 381	571	32.00%	-100.00%
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	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							As reported by the Province	As reported by the Municipality						
	l		L								L		1	
Summary by Provincial Departments Education Health	15 850			15 850				1 925						
August Angele August Au														
Sports, Arts and Culture Housing and Local Government Office of the Premier	2 800 13 050			2 800 13 050				75 1 850						
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	15 850			15 850				1 925						

Constrained all provinci all provi																
Name Name <th< th=""><th></th><th></th><th>co</th><th>ONDITIONAL GI</th><th>RANTS TRANSF</th><th>ERRED FROM N</th><th>IATIONAL DEP</th><th>ARTMENTS AND</th><th>ACTUAL PAYM</th><th>ENTS MADE BY I</th><th>MUNICIPALITIE</th><th>5</th><th></th><th></th><th></th><th></th></th<>			co	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY I	MUNICIPALITIE	5				
Answer March arch March	м	unicipal Code: KZ5a1					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
Amount Amount <th>Nat</th> <th>ional departments and their conditional grants</th> <th>Revenue Act,</th> <th></th> <th></th> <th>available</th> <th>payment</th> <th>municipalities for direct grants and/or expenditure by</th> <th>expenditure as reported by national department by</th> <th>expenditure by municipalities as of 30 September</th> <th>expenditure to date as reported by national</th> <th>expenditure to date by</th> <th>expenditure as reported by national department by</th> <th>expenditure by municipalities as of 30 September</th> <th>Q1 of 2008/09 as reported by national</th> <th>Q1 of 2008/09 as reported</th>	Nat	ional departments and their conditional grants	Revenue Act,			available	payment	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by	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	expenditure by municipalities as of 30 September	Q1 of 2008/09 as reported by national	Q1 of 2008/09 as reported
$\frac{1}{1000} = \frac{1}{1000} = 1$								departments for		2008"	department			2008"		
Lacionaria finanza ana finanza	RT	housand														
Lad Bound Flore Man (1998) Specified and Specified and Sp	Nati	onal Treasury (Vote 8)	250			250	250									
$\frac{1}{10000000000000000000000000000000000$	L	cal Government Financial Management Grant	250			250	250									
Number during from the during from the set of the set																
haver for function of the func	Pro	vincial and Local Government (Vote 5)														
index index of the proper frame interms is all or interms of the proper frame is all or interms is all			735			735	735	735								
National isolational programs (Matching) and (Matching) backing in the Exeriment of Chas and Shore (Matching in the																
$ \begin{array}{ c c c c } \blue building is the experiment of the constrained (the density of the experiment of the constrained (the experiment of the constrained (the experiment of the constrained (the experiment of the experiment $			4 215			4 215										
backbar<			1.065			1.065										
backspace invise and Sensor Bonds Grand Links and Sensor Grand Links and S	в	acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
$ \begin there are a series of the series o$																
Number large consisting and Trander Solution (Control Strade Control Marine Journal Provincial Data Strade Control Marine Journal Provincial Data Strade Control Marine Journal Provincial Data Strade Control Control Provincial Data Strade Control Provincial Data Strade Control Control Provincial Data Strade Control Provincial Data S	In	plementation of Water Services Projects														
$ \begin and excession of the field of the $																
sport and Recreations both Alray Vote Cogregations Decomposition of the composition of the																
Sub-TotalImage <td></td>																
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	21	10 FIFA World Cup Stadiums Development Grant														
$ \begin{array}{ c c c c c } \hline Main logarithm l$	s	ıb-Total	5 200			5 200	985	735								
$ \begin{array}{ c c c c c } \hline Main logarithm l$	Pro	vincial and Local Government (Vote 5)	8 505			8 505	3.400	500								
Total allocations in terms of the Division of Revenue Act (Part A) 13 705 13 705 4 385 1 225 Image: Colspan="6">Image: Colspan="6" Image: Co																
Number of the second	s	ıb-Total	8 505			8 505	3 400	500								
Number of the second		us all all and the second of the Division of Devenues Ant/Devt A)	40 705	1	T	40 705	4 200	4 006	.			1	T	1		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other budget Cold alustments Total Available budget Adjustment Total Available budget Actual Pervincial Departments Actual budget Actual budget Actual budget Actual budget Actual pervincial Departments Actual budget Actual budg			13703	I	I	13703				I		I	I	1	1	
R Thousand Modest Adjustments Payment Promethics Constructional expenditure to texpenditure to texpenditex texpenditure to texpenditex texpenditure	Tra	nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	Actual				2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	Changes Q1 of 2007/08 to
R Thousand Social Development Social Development Social Overname Social Overna				budget	adjustments		Payment	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
R housand Logarinents of the Province of the P								municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
R Tousand Image: Constraint of the Province of t									2008	September 2000	department		2007	2007		
R Tousand Image: Constraint of the Province of t									As reported by	As reported by						
Summary by Provincial Departments 45 46 Image: Constraint of the provincial departments Image: Constraint of the provincial department of the provincial departments Image: Constraint of the provincial department of the pro									the Province	the Municipality						
Education Health Social Development Public Works, Roads and Transport 45 Agriculture Public Works, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	RT	housand														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers			45			45									1	
Public Works, Roads and Transport 45 45 Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	н	alth														
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Opartments	P	ublic Works, Roads and Transport	45			45										
Housing and Local Government Office of the Premier Other Departments																
Other Departments	н	ousing and Local Government														
	Tota	I of Provincial transfers to Municipalities (Part B) ⁵	45			45										

IST QUARTER ENDED 30 SEPTEMBER 2005 Name of Municipality: Kwa Sani Municipal Code: KZ5s2 National departments and their conditional grants R Thousand Code Code Code Code Code Code Code Code	250 250 735 735	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	ARTMENTS AND Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants		Auguster Actual expenditure by municipalities as of 30 September 2008 ³		expenditure Actual expenditure to date by municipalities	2007/08 F Actual expenditure as reported by national department by 30 September 2008 ³	irst quarter Actual expenditure by municipalities as of 30 September 2008 ³	% changes 2007// C1 of 2007/08 to C1 of 2008/09 as reported by national department	08 to 2008/09 Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand R Thousand National Tensaury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Meighbourhood Development Partnersibip (Schedule 6) Neighbourhood Development Partnersibip (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systema Improvement (Grant	Revenue Act, No. 2 of 2008 250 250 735	(Mid year)		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	Actual expenditure by municipalities as of 30 September	Actual expenditure to date as reported by national	Actual expenditure to date by	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to Q1 of 2008/09 as reported
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Governmert Francial Management Grant Neighborhood Development Patrienstrip (Schedule 6) Neighborhood Development Patrienstrip (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	Revenue Act, No. 2 of 2008 250 250 735	(Mid year)		available 2008/09	payment schedule	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
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourbod Development Partnership (Schedule 6) Neighbourbod Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	250			250										
Deaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Allocation In-Aind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Water Affairs and Forestry (Vote 34)	1 045 345 700			250 735 735 1 045 345 700	250 250 735 735	0 250 5 735								
Water Affairs and Forestry (Vote 34) Eachdogs in Water Services Projects Bukh (Instantuum 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 FFA World Cup Stadiums Development Grant Sub-Total	2 030			2 030	985	5 985								
Sub-Total	2 030			2 030	900	5 900								
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 337 3 337			3 337 3 337	1 800 1 800	0 500								
Sub-Total	3 337	1	I	3 337	1 800	0 500	I				I			I
														1
Total allocations in terms of the Division of Revenue Act (Part A)	5 367			5 367	2 785	5 1 485								
					Year	r to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	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											1		1	, I
	1													
Summary by Provincial Departments	156			156	••••	1			•••••				1	ı
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	156			156										
Other Departments	1													
Total of Provincial transfers to Municipalities (Part B) ⁵	156		1	156		1	l							

Name of Municipality: Greater Kokstad														
Municipal Code: KZ5a4					Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National 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	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30 September	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30 September	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
						departments for indirect grants	30 September 2008 ³	2008 ³	department		30 September 2008 ³	20083	coparation	
Thousand														
ational Treasury (Vote 8)	1 250			1 250	1 250	1 250	332		332					
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	332		332					
Neighbourhood Development Partnership (Schedule 6)														
rovincial and Local Government (Vote 5)	735			735	735	735					80		-100.00%	
Municipal Systems Improvement Grant	735			735	735						80		-100.00%	
Disaster Relief Funds														
Fransport (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)														
/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														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 985			1 985	1 985	1 985	332		332		80		315.00%	
Provincial and Local Government (Vote 5)	8 123			8 123	2 300	1 730	1 298		1 298		1 414		-8.20%	
Municipal Infrastructure Grant	8 123			8 123	2 300	1 730	1 298		1 298		1 414		-8.20%	
Sub-Total	8 123			8 123	2 300	1 730	1 298		1 298		1 414		-8.20%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 108		1	10 108	4 285	3 715	1 630		1 630		1 494		9.10%	
					Year	to Date	First (Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers 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 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
					ouncome	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							2000		department			2007		
							the Province	As reported by the Municipality						
R Thousand														
	4 4 4 4			1 625										
ummary by Provincial Departments Education	1 625			1 625										
Health	66			66										
Social Development			1								1			
Public Works, Roads and Transport	1 559		1	1 559		1					1			
Agriculture			1			1					1			
Sports, Arts and Culture	1		1								1			
Housing and Local Government			1			1					1			
Office of the Premier	1		1			1	1		1		1	1	1	
Office of the Premier Other Departments total of Provincial transfers to Municipalities (Part B) ⁵	1 625			1 625										

1ST QUARTER ENDED 30 SEPTEMBER 2008														
Name of Municipality: Ubuhlebezwe											r			
Municipal Code: KZ5a5 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	First	Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 Fi	rst quarter Actual	% changes 2007/	08 to 2008/09 Q1 of 2007/08 to
valorial ceparinens and tien conclusing gans	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³		Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
t Thousand ational Treasury (Vole 8) Local Government Restructuring Grant Local Government Transial Management Grant	500			500	500 500									
Load Overinnen'n Hanson wanagenen totan Neighbourhood Developmen Partnership (Schedule 6) Neighbourhood Developmen Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735	735 735	735						-		-
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)	45 206 45 206			45 206 45 206										
Atter Affairs and Forestry (Vote 34) Backogs in Water and Santation 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	46 441			46 441	1 235	735								
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 005 9 005			9 005 9 005	2 300 2 300									
Sub-Total	9 005			9 005	2 300									
Total allocations in terms of the Division of Revenue Act (Part A)	55 446			55 446	3 535	735								
					Year	to Date	First	Quarter	Year to	date total	2007/08 Fi	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	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							the Province	the Municipality						
ummary by Provincial Departments	997			997		<u> </u>		500						
Education Health Social Development	27			27				500						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	70 500			70				500						
Office of the Premier			1	1		1	i i	1		1				
Other Departments	400			400										

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Image is a set of the set of th															
Name Mail Mail <th< th=""><th></th><th>co</th><th>ONDITIONAL GF</th><th>ANTS TRANSF</th><th>ERRED FROM N</th><th>IATIONAL DEP</th><th>ARTMENTS AND</th><th>ACTUAL PAYM</th><th>ENTS MADE BY I</th><th>MUNICIPALITIE</th><th>5</th><th></th><th></th><th></th><th></th></th<>		co	ONDITIONAL GF	ANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY I	MUNICIPALITIE	5				
Name Mail Mail <th< th=""><th>Municipal Code: KZ5a6</th><th></th><th></th><th></th><th></th><th>Year</th><th>to date</th><th>First</th><th>Quarter</th><th>Year to dat</th><th>e expenditure</th><th>2007/08 F</th><th>irst quarter</th><th>% changes 2007/</th><th>08 to 2008/09</th></th<>	Municipal Code: KZ5a6					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
Result Prime		Division of	Adjustment	Other	Total									Q1 of 2007/08 to	Q1 of 2007/08 to
Name Number of the sector	anona opparinente ano inen conciliona grane	Revenue Act,			available	payment	municipalities for direct grants and/or	expenditure as reported by national	expenditure by municipalities as of 30	expenditure to date as reported by	expenditure to date by	expenditure as reported by national	expenditure by municipalities as of 30	Q1 of 2008/09 as reported by national	Q1 of 2008/09 as reported bymunicipalities
Non-origination framework framewor							the national departments for	30 September				30 September		department	
in and conserve framework theorem of an end of a set of	R Thousand														
Lad Gorman Function Region (2000) Control (2000) Contro (2000) </td <td></td> <td>250</td> <td></td> <td></td> <td>250</td> <td>250</td> <td>250</td> <td>134</td> <td></td> <td>134</td> <td></td> <td></td> <td></td> <td></td> <td></td>		250			250	250	250	134		134					
Improvince interview i								1			1		1		
Number denomination denomination of the state		250	1	1	250	250	250	134		134		1	1	1	
Interview low low low low low low low low low lo	Neighbourhood Development Partnership (Schedule 6)														
Transfer for an and anti-organization of the sector of the	Neighbourhood Development Partnership (Schedule 7)														
base for data is a set of the set of		800			800	800	800	335		335					
base for dual base			1	1								1	1	1	
Table Protection Description Grant Part Protection Description Grant Part Protection Description Protection Protection Description Protection Description Protection Description Protection Protection Protection Protectin Protectin Protectin Protection Protection Protection Protectio		200	1	1	200	500	500	500			1	1	1	1	
Pail: Rescard Description Control (see) Pail: Pa															
National Backelous Program (Maice) Gard National Backelous Program (Maice) (Maice) (Maice) National Backelous Program (Maice) (Maice) National Backelous Program (Maice) National Backelou															
National Bodies Nature interfacional organical (discolaries in Signal (di	linerals and Energy (Vote 30)	13 850			13 850			1			1		1		
National Statistication Programme (Modeline in shall) (Modelin		10 000			10 000										
Backgr Aller and Strately (More 30) Bookgr Aller and Protectly (More 30) <td></td> <td>10.050</td> <td></td> <td></td> <td>10.050</td> <td></td>		10.050			10.050										
Backspanned of Switch org Backspanned Org Backsp		13 859			13 859										
$ \begin{tabular}{l in the Series Depicts Back Harance Order Series Depicts Back Harance Order Series Depicts Back Harance Depicts Bac$															
Bak branches Graft Ware Service Questing and Track Sabely Graft (Schwähr) ? Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabely Graft (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (Schwähr ?) Mark Service Questing and Track Sabel Quest (S	Backlogs in Water and Sanitation at Clinics and Schools Grant														
Ware Service Quencing and Trainer Scalarly (Dard (Schedule 1) Marcing Information 2007 (Status 2007 (Implementation of Water Services Projects														
Wate Social Cogniting and Transfer Social (Close 19) Annicipal Cong Mander Mongener Gamet Image Income Information (Close 19) Image Income Information (Close 19) Image Income Information (Close 19) Image Info	Bulk Infrastructure Grant														
Wate Social Cogniting and Transfer Social (Close 19) Annicipal Cong Mander Mongener Gamet Image Income Information (Close 19) Image Income Information (Close 19) Image Income Information (Close 19) Image Info	Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Manicapa (brough Roder Grant 3010 (Fr. Mori Clop Stadums Development Grant Grant 3010 (Fr. Mori Clop Stadums Development Grant	Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Sport and Recension South Africa Yoles 19) Sport and Recension South Africa Yoles 19) Image: Sport Yoles 19)															
2010 FPA Work Cog Staduums Development Grant 21.00 1															
Provincial and Local Government (Vote 5) 22 267 22 267 10 358 9 816 8 825<															
Provincial and Local Government (Vote 5) 22 267 10 358 9 816 8 252 8 252 8 252 8 3130 163.64% Sub-Total 22 207 0 2 2207 10 358 9 816 8 252 8 252 3 130 163.64% 163.64% Sub-Total 22 207 0 2 207 10 358 9 816 8 252 8 252 3 130 163.64% 163.64% Sub-Total 22 207 10 358 9 816 8 252 8 252 3 130 163.64% 163.64% Total sociations in terms of the Division of Revenue Act (Part A) 37 16 707 11 400 10 868 8 721 8 721 3 130 176.05% Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Dudget Adjustment Dudget Total Available Actual or to the tinal sependiture to expenditure to expen	Sub-Total	14 909			14 909	1 050	1 050	469		469					
Municipal infrastructure Grant 22 287 0 2 2287 10.38 9 818 9 825 8 8252 3 130 163.64% 3th - Total 22 267 0 22 267 10 356 9 818 9 8252 0 3 130 163.64% Sub- Total 22 267 0 32 267 10 356 9 818 9 8252 0 3 130 163.64% Total allocations in terms of the Division of Revenue Act (Part A) 37 176 37 171 0 777 577 577 573															
Note of the Division of Revenue Act (Part A) Note of the Part A) No															
Total allocations in terms of the Division of Revenue Act (Part A) 37 176 37 176 11 408 10 858 8 721 8 721 3 130 178.574 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Agency and transport First Outarier Year to data total 2007/90 First quarter of data for provincial construction Actual of the first (minicipalities (Agency services)) Main budget Agency and transport Payment Schedule Forst Available Payment Schedule September Schedule September Schedule Actual of the first (minicipalities (Agency services)) Actual of the first (minici	Municipal Infrastructure Grant	22 267			22 267	10 358	9 818	8 252		8 252		3 1 3 0		163.64%	
Total allocations in terms of the Division of Revenue Act (Part A) 37 176 37 176 11 408 10 858 8 721 8 721 3 130 178.574 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Agency and transport First Outarier Year to data total 2007/90 First quarter of data for provincial construction Actual of the first (minicipalities (Agency services)) Main budget Agency and transport Payment Schedule Forst Available Payment Schedule September Schedule September Schedule Actual of the first (minicipalities (Agency services)) Actual of the first (minici															
Var to Date First Quarter Var to Date First Quarter Var to date total Constraints Constraints Constraints Constraints Actual Actual Constraints Constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<>	Sub-Total	22 267			22 267	10 358	9 818	8 252		8 252		3 130		163.64%	
Variable Variant <	Total allocations in terms of the Division of Revenue Art (Part A)	37 176	1	1	37 176	11 408	10 868	8 721	1	8 721	1	3 130		178 63%	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Other budget Adjustment Other aljustments Total Available aljustments Atzual Payment Schedule Actual Payment Schedule Actual Payment Sc		0,110			0, 110										
budget adjustments Payment from Provincial expenditure for expenditure to quarter ended 30 expenditure to the first the sependiture to as at 30 expenditure	Transfors by Provincial Departments to Municipalities/ Agreent	Main budget	Adjustment	Other	Total Available	Year	to Date					2007/08 F	Irst quarter	%	cnanges
R Thousand Image: Constraint of the first upper line of	mansiers by Provincial Departments to municipalities (Agency services)	main buuget		adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
R housand 70 Model As reported by the Province Settember 2008 Settember 2007 Settember 2007 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Departments to</td> <td>for the first</td> <td>the first quarter</td> <td>date as</td> <td>date by</td> <td>as at 30</td> <td>the forth</td> <td></td> <td></td>							Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
R housand Chucadopartnets Social Devinent Agriculture Sports, Ats and Culture Sports, Ats and Sports Sports, Att and Spo							municipalities		ended 30	reported by	municipalities				
R Thousand in the Province of the Prevince of								30 September	September 2008			2007	30 September		
R Thousand A C C C C C C C C C C C C C C C C C C								2008		department			2007		
R Thousand Interesting of the Premier of the Premie								As reported by	As reported by						
summary by Provincial Departments 700 0000 0000								the Province	the Municipality	1					
Education Leave and the second	R Thousand						+			+		+		+	
Education Leave and the second	ummary by Provincial Departments	700			700				300					1	
Social Development 100	Education														
Public Works, Roads and Transport 100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td></t<>								1			1		1		
Apriculture Apriculture Image: Construction of the presence of the								1			1		1		
Sports, Arts and Culture Ausoing and Local Government 300 300 300 Office of the Premier 300 300 300		100			100			1			1		1		
Housing and Local Government 300		1	1	1	1		1	1		1	1	1	1	1	
Office of the Premier 300 300 300								1			1		1		
Other Departments 300 300		300			300			1	300	1	1		1		
								1			1		1		
	Other Departments														
otari or Provinciari transiers to Municipalities (Part B) ⁺	otal of Provincial transfers to Municipalities (Part B) ⁵	700			700				300						

Name of Municipality: Sisonke District Municipality														
Municipal Code: DC43					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National 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	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure to date as reported by	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
						expenditure by the national departments for indirect grants	department by 30 September 2008 ³	September 2008 ³	national department		department by 30 September 2008 ³	September 2008 ³	department	-,
R Thousand														
lational Treasury (Vote 8)	250			250	250	2 749	2 639	140	2 639	140				
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	140	140		140				
Neighbourhood Development Partnership (Schedule 6)						2 499	2 499		2 499					
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735		16 16	66	16	66				
Disaster Relief Funds	/35			/35	/35	/35	10	00		00				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Alinerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant	1													
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)	7 530			7 530 7 052	236	236		121		121				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	7 052			7 052										
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	478			478	236	236		121		121				
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	8 515			8 515	1 221	3 720	2 655	327	2 655	327				
Provincial and Local Government (Vote 5)	79 960			79 960	36 130	47 791	44 834	44 834		44 834	16 255		175.82%	
Municipal Infrastructure Grant	79 960			79 960	36 130	47 791	44 834	44 834	44 834	44 834	16 255		175.82%	
Sub-Total	79 960			79 960	36 130	47 791	44 834	44 834	44 834	44 834	16 255		175.82%	
Sub-Iotai	73 300			15 300	30 130	47731	44 034	44 034	44.034	44 034	10 233		175.02 /6	
Total allocations in terms of the Division of Revenue Act (Part A)	88 475			88 475	37 351	51 511	47 489	45 161	47 489	45 161	16 255	[192.15%	
					Year	to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers 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 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
					ouncounc	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial		2007	30 September 2007		
							2008		department			2007		
							As reported by the Province	As reported by the Municipality						
R Thousand								,						
	L					L			L					
ummary by Provincial Departments	25 361			25 361				17 675	i					
Education Health														
Realth Social Development	1													
Public Works, Roads and Transport	1	1												
Agriculture	1													
	1		1	1 105				275						
Sports, Arts and Culture	1 105													
	1 105 24 200			24 200				17 400						
Sports, Arts and Culture				24 200 56				17 400						
Sports, Arts and Culture Housing and Local Government	24 200							17 400						

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