

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

LIMPOPO

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	<b>50 000</b>			<b>50 000</b>	<b>7 000</b>	<b>14 453</b>	<b>14 250</b>	<b>1 757</b>	<b>14 250</b>	<b>1 757</b>	<b>1 421</b>	<b>1 066</b>	<b>902.81%</b>	<b>64.78%</b>
Local Government Restructuring Grant	18 500			18 500		14 250	14 250	1 757	14 250	1 757	1 421	1 066	902.81%	64.78%
Local Government Financial Management Grant	20 000			20 000	2 500									
Neighbourhood Development Partnership (Schedule 6)	11 500			11 500	4 500	203								
Neighbourhood Development Partnership (Schedule 7)	23 675			23 675	23 675	23 675	447	1 011	447	1 011	1 044	1 556	-57.18%	-35.03%
<b>Provincial and Local Government (Vote 5)</b>	<b>23 675</b>			<b>23 675</b>	<b>23 675</b>	<b>23 675</b>	<b>447</b>	<b>1 011</b>	<b>447</b>	<b>1 011</b>	<b>1 044</b>	<b>1 556</b>	<b>-57.18%</b>	<b>-35.03%</b>
Municipal Systems Improvement Grant	23 675			23 675	23 675	23 675	447	1 011	447	1 011	1 044	1 556	-57.18%	-35.03%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	<b>143 207</b>			<b>143 207</b>	<b>47 700</b>	<b>47 700</b>	<b>19 991</b>	<b>5 854</b>	<b>19 991</b>	<b>5 854</b>	<b>3 876</b>		<b>415.76%</b>	
Public Transport Infrastructure and Systems Grant	143 207			143 207	47 700	47 700	19 991	5 854	19 991	5 854	3 876		415.76%	
<b>Minerals and Energy (Vote 30)</b>	<b>187 328</b>			<b>187 328</b>	<b>10 975</b>	<b>6 802</b>	<b>414</b>	<b>414</b>	<b>414</b>	<b>720</b>	<b>974</b>		<b>-42.50%</b>	<b>-100.00%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	56 217			56 217	10 975	6 802	414	414	414	720	974		-42.50%	-100.00%
National Electrification Programme (Municipal) Grant	131 111			131 111										
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>796 787</b>			<b>796 787</b>	<b>365 188</b>	<b>301 009</b>	<b>149 660</b>	<b>26 566</b>	<b>149 660</b>	<b>26 566</b>	<b>50 854</b>	<b>4 246</b>	<b>194.29%</b>	<b>525.67%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541			27 541										
Implementation of Water Services Projects	139 000			139 000	28 000	1 603								
Bulk Infrastructure Grant	464 902			464 902	254 512	254 513	149 660	26 566	149 660	26 566	50 854	4 246	194.29%	525.67%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	165 344			165 344	82 676	44 893								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>91 000</b>			<b>91 000</b>	<b>81 900</b>	<b>81 900</b>	<b>90 586</b>	<b>90 586</b>	<b>90 586</b>	<b>90 586</b>	<b>125 858</b>		<b>-28.03%</b>	
2010 FIFA World Cup Stadiums Development Grant	91 000			91 000	81 900	81 900	90 586	90 586	90 586	90 586	125 858		-28.03%	
<b>Sub-Total</b>	<b>1 291 997</b>			<b>1 291 997</b>	<b>536 438</b>	<b>475 539</b>	<b>275 348</b>	<b>125 774</b>	<b>275 348</b>	<b>125 774</b>	<b>183 773</b>	<b>7 842</b>	<b>49.83%</b>	<b>1503.84%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 204 171</b>			<b>1 204 171</b>	<b>630 252</b>	<b>552 052</b>	<b>509 373</b>	<b>124 465</b>	<b>509 373</b>	<b>124 465</b>	<b>426 664</b>	<b>24 210</b>	<b>19.39%</b>	<b>414.11%</b>
Municipal Infrastructure Grant	1 204 171			1 204 171	630 252	552 052	509 373	124 465	509 373	124 465	426 664	24 210	19.39%	414.11%
<b>Sub-Total</b>	<b>1 204 171</b>			<b>1 204 171</b>	<b>630 252</b>	<b>552 052</b>	<b>509 373</b>	<b>124 465</b>	<b>509 373</b>	<b>124 465</b>	<b>426 664</b>	<b>24 210</b>	<b>19.39%</b>	<b>414.11%</b>
<b>Backlogs in Water and Sanitation at Clinics and Schools Grant</b>	<b>1 652</b>			<b>1 652</b>										
<b>ESKOM</b>	<b>10 000</b>			<b>10 000</b>										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 496 168</b>			<b>2 496 168</b>	<b>1 166 690</b>	<b>1 027 591</b>	<b>784 721</b>	<b>250 239</b>	<b>784 721</b>	<b>250 239</b>	<b>610 437</b>	<b>32 052</b>	<b>28.55%</b>	<b>680.73%</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>67 585</b>			<b>67 585</b>		<b>1 160</b>		<b>2 744</b>		<b>2 744</b>		<b>580</b>		<b>373.10%</b>
1 Education														
2 Health	2 000			2 000		1 160		1 875		1 875		580		223.28%
3 Social Development														
4 Public Works, Roads and Transport	12 549			12 549				516		516				
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	24 475			24 475				353		353				
8 Office of the Premier	28 561			28 561										
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>67 585</b>			<b>67 585</b>		<b>1 160</b>		<b>2 744</b>		<b>2 744</b>		<b>580</b>		<b>373.10%</b>

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

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

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

Municipal Code: NP3a2

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500		500	500		500					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	5 424			5 424										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 424			5 424										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>6 659</b>			<b>6 659</b>	<b>735</b>	<b>1 235</b>	<b>500</b>		<b>500</b>					
<b>Provincial and Local Government (Vote 5)</b>	<b>18 975</b>			<b>18 975</b>	<b>11 000</b>	<b>2 000</b>	<b>388</b>		<b>388</b>		<b>978</b>		<b>-60.33%</b>	
Municipal Infrastructure Grant	18 975			18 975	11 000	2 000	388		388		978		-60.33%	
<b>Sub-Total</b>	<b>18 975</b>			<b>18 975</b>	<b>11 000</b>	<b>2 000</b>	<b>388</b>		<b>388</b>		<b>978</b>		<b>-60.33%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 634</b>			<b>25 634</b>	<b>11 735</b>	<b>3 235</b>	<b>888</b>		<b>888</b>		<b>978</b>		<b>-9.20%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>600</b>			<b>600</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	600			600										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>600</b>			<b>600</b>										

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

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

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

Municipal Code: NP3a3

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500			500									252	-100.00%	
Local Government Restructuring Grant				500									252	-100.00%	
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735						36	-100.00%	
Municipal Systems Improvement Grant	735			735	735	735	735						36	-100.00%	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	800			800											
National Electrification Programme (Municipal) Grant				800											
National Electrification Programme (Allocation in-kind) Grant	800														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>2 035</b>			<b>2 035</b>	<b>735</b>	<b>735</b>							<b>288</b>	<b>-100.00%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 814</b>			<b>7 814</b>	<b>3 950</b>	<b>3 950</b>	<b>2 738</b>			<b>2 738</b>			<b>2 668</b>	<b>1 153</b>	<b>2.62%</b>
Municipal Infrastructure Grant	7 814			7 814	3 950	3 950	2 738			2 738			2 668	1 153	2.62%
<b>Sub-Total</b>	<b>7 814</b>			<b>7 814</b>	<b>3 950</b>	<b>3 950</b>	<b>2 738</b>			<b>2 738</b>			<b>2 668</b>	<b>1 153</b>	<b>2.62%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 849</b>			<b>9 849</b>	<b>4 685</b>	<b>4 685</b>	<b>2 738</b>			<b>2 738</b>			<b>2 668</b>	<b>1 441</b>	<b>2.62%</b>

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Greater Marble Hall

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

Municipal Code: NP3at

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500										
Local Government Restructuring Grant				500										
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		79			79			
Municipal Systems Improvement Grant	735			735	735	735		79			79			
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	960			960										
National Electrification Programme (Municipal) Grant				960										
National Electrification Programme (Allocation in-kind) Grant	960													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 195</b>			<b>2 195</b>	<b>735</b>	<b>735</b>		<b>79</b>			<b>79</b>			
<b>Provincial and Local Government (Vote 5)</b>	<b>9 280</b>			<b>9 280</b>	<b>6 326</b>	<b>1 051</b>	<b>3 220</b>	<b>3 220</b>	<b>3 220</b>	<b>3 220</b>	<b>34</b>		<b>9370.59%</b>	
Municipal Infrastructure Grant	9 280			9 280	6 326	1 051	3 220	3 220	3 220	3 220	34		9370.59%	
<b>Sub-Total</b>	<b>9 280</b>			<b>9 280</b>	<b>6 326</b>	<b>1 051</b>	<b>3 220</b>	<b>3 220</b>	<b>3 220</b>	<b>3 220</b>	<b>34</b>		<b>9370.59%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 475</b>			<b>11 475</b>	<b>7 061</b>	<b>1 786</b>	<b>3 220</b>	<b>3 299</b>	<b>3 220</b>	<b>3 299</b>	<b>34</b>		<b>9370.59%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>100</b>			<b>100</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	100			100										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>100</b>			<b>100</b>										

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Elias Mokoaleli

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

Municipal Code: NP3a5

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	250			250				202		202				
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250				202		202				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Electrification Programme Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	15 336			15 336										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	15 336			15 336										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	16 321			16 321	735	735		202		202				
<b>Provincial and Local Government (Vote 5)</b>	15 927			15 927	7 186	7 186	6 949	8 787	6 949	8 787	2 484	2 484	179.75%	253.74%
Municipal Infrastructure Grant	15 927			15 927	7 186	7 186	6 949	8 787	6 949	8 787	2 484	2 484	179.75%	253.74%
<b>Sub-Total</b>	15 927			15 927	7 186	7 186	6 949	8 787	6 949	8 787	2 484	2 484	179.75%	253.74%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	32 248			32 248	7 921	7 921	6 949	8 989	6 949	8 989	2 484	2 484	179.75%	261.88%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	4 690			4 690										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	4 690			4 690										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	4 690			4 690										

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Greater Tubatse

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

Municipal Code: NP3a6

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500		500	500		500					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 280			1 280										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 280			1 280										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	2 515			2 515	735	1 235	500		500					
<b>Provincial and Local Government (Vote 5)</b>	20 257			20 257	8 877	8 877	7 763		7 763		6 417		20.98%	
Municipal Infrastructure Grant	20 257			20 257	8 877	8 877	7 763		7 763		6 417		20.98%	
<b>Sub-Total</b>	20 257			20 257	8 877	8 877	7 763		7 763		6 417		20.98%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	22 772			22 772	9 612	10 112	8 263		8 263		6 417		28.77%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	7 000			7 000										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	100			100										
8 Office of the Premier	6 900			6 900										
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	7 000			7 000										

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Greater Sekhukhune District Municipality

Municipal Code: DC47

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500		500	500		500					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	159 647			159 647	61 923	47 252	12 861		12 861		11 867		8.38%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 476			6 476										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	61 000			61 000	10 600									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	71 036			71 036	40 754	40 755	12 861		12 861		11 867		8.38%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 135			21 135	10 569	6 497								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>160 147</b>			<b>160 147</b>	<b>61 923</b>	<b>47 752</b>	<b>13 361</b>		<b>13 361</b>		<b>11 867</b>		<b>12.59%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>228 533</b>			<b>228 533</b>	<b>149 767</b>	<b>102 959</b>	<b>72 010</b>		<b>72 010</b>		<b>112 052</b>		<b>-35.74%</b>	
Municipal Infrastructure Grant	228 533			228 533	149 767	102 959	72 010		72 010		112 052		-35.74%	
<b>Sub-Total</b>	<b>228 533</b>			<b>228 533</b>	<b>149 767</b>	<b>102 959</b>	<b>72 010</b>		<b>72 010</b>		<b>112 052</b>		<b>-35.74%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>388 680</b>			<b>388 680</b>	<b>211 690</b>	<b>150 711</b>	<b>85 371</b>		<b>85 371</b>		<b>123 919</b>		<b>-31.11%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>6 500</b>			<b>6 500</b>					<b>35</b>		<b>35</b>			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 000			3 000					35		35			
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	3 500			3 500										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>6 500</b>			<b>6 500</b>					<b>35</b>		<b>35</b>			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Greater Giyani

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

Municipal Code: NP331

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500		500	500		500					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735	53	53					
Municipal Systems Improvement Grant	735			735	735	735	735	53	53					
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 568			3 568										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 568			3 568										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	4 803			4 803	735	1 235	553		553					
<b>Provincial and Local Government (Vote 5)</b>	16 470			16 470	8 889	8 888	6 192		6 192		1 551		299.23%	
Municipal Infrastructure Grant	16 470			16 470	8 889	8 888	6 192		6 192		1 551		299.23%	
<b>Sub-Total</b>	16 470			16 470	8 889	8 888	6 192		6 192		1 551		299.23%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	21 273			21 273	9 624	10 123	6 745		6 745		1 551		334.88%	

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Greater Letaba

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500		500	500		500		240		108.33%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500		240		108.33%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	104		104		128		-18.75%	
Municipal Systems Improvement Grant	735			735	735	735	104		104		128		-18.75%	
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	800			800										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	800			800										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 035</b>			<b>2 035</b>	<b>735</b>	<b>1 235</b>	<b>604</b>		<b>604</b>		<b>368</b>		<b>64.13%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>18 284</b>			<b>18 284</b>	<b>15 500</b>	<b>15 500</b>	<b>15 280</b>	<b>15 283</b>	<b>15 280</b>	<b>15 283</b>	<b>4 582</b>		<b>233.48%</b>	
Municipal Infrastructure Grant	18 284			18 284	15 500	15 500	15 280	15 283	15 280	15 283	4 582		233.48%	
<b>Sub-Total</b>	<b>18 284</b>			<b>18 284</b>	<b>15 500</b>	<b>15 500</b>	<b>15 280</b>	<b>15 283</b>	<b>15 280</b>	<b>15 283</b>	<b>4 582</b>		<b>233.48%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 319</b>			<b>20 319</b>	<b>16 235</b>	<b>16 735</b>	<b>15 884</b>	<b>15 283</b>	<b>15 884</b>	<b>15 283</b>	<b>4 950</b>		<b>220.89%</b>	

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Greater Tzaneen

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

Municipal Code: NP333

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	13 000			13 000	3 500	703	500	173	500	173	138	156	262.32%	10.90%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500	173	500	173	138	156	262.32%	10.90%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	2 500									
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	1 000	203								
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	4 624			4 624	1 200	1 200	115		115			974		-100.00%
National Electrification Programme (Municipal) Grant	1 601			1 601	1 200	1 200	115		115			974		-100.00%
National Electrification Programme (Allocation in-kind) Grant	3 023			3 023										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	18 024			18 024	5 100	2 303	615	173	615	173	138	1 130	345.65%	-84.69%
<b>Provincial and Local Government (Vote 5)</b>	26 448			26 448	16 577	16 577	10 589	3 820	10 589	3 820	7 466		41.83%	
Municipal Infrastructure Grant	26 448			26 448	16 577	16 577	10 589	3 820	10 589	3 820	7 466		41.83%	
<b>Sub-Total</b>	26 448			26 448	16 577	16 577	10 589	3 820	10 589	3 820	7 466		41.83%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	44 472			44 472	21 677	18 880	11 204	3 993	11 204	3 993	7 604	1 130	47.34%	253.36%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	4 590			4 590										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	4 590			4 590										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)*</b>	4 590			4 590										

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Ba-Phalaborwa

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

Municipal Code: NP334

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	6 500			6 500	500	500	500	118	500	118				
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500	118	500	118				
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000										
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	500									
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	6 304			6 304										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 304			6 304										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	13 539			13 539	1 235	1 235	500	118	500	118				
<b>Provincial and Local Government (Vote 5)</b>	8 838			8 838	5 793	2 467					1 128		-100.00%	
Municipal Infrastructure Grant	8 838			8 838	5 793	2 467					1 128		-100.00%	
<b>Sub-Total</b>	8 838			8 838	5 793	2 467					1 128		-100.00%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	22 377			22 377	7 028	3 702	500	118	500	118	1 128		-55.67%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	100			100										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	100			100										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	100			100										

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

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

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

Municipal Code: Greater Tubatse

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500										
Local Government Restructuring Grant				500										
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735				735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 235</b>			<b>1 235</b>	<b>735</b>	<b>735</b>								
<b>Provincial and Local Government (Vote 5)</b>	<b>23 449</b>			<b>23 449</b>	<b>11 491</b>	<b>11 491</b>	<b>10 880</b>		<b>10 880</b>		<b>4 390</b>		<b>147.84%</b>	
Municipal Infrastructure Grant	23 449			23 449	11 491	11 491	10 880		10 880		4 390		147.84%	
<b>Sub-Total</b>	<b>23 449</b>			<b>23 449</b>	<b>11 491</b>	<b>11 491</b>	<b>10 880</b>		<b>10 880</b>		<b>4 390</b>		<b>147.84%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>24 684</b>			<b>24 684</b>	<b>12 226</b>	<b>12 226</b>	<b>10 880</b>		<b>10 880</b>		<b>4 390</b>		<b>147.84%</b>	

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Mopani District Municipality

Municipal Code: DC33

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	250			250		250	250	99	250	99	21		1090.48%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250		250	250	99	250	99	21		1090.48%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	162 062			162 062	78 963	46 173	43 597	15 015	43 597	15 015	10 547		313.36%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 865			5 865										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	10 000			10 000	2 400									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	55 127			55 127	31 027	31 027	43 597	15 015	43 597	15 015	10 547		313.36%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 070			91 070	45 536	15 146								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>163 047</b>			<b>163 047</b>	<b>79 698</b>	<b>47 158</b>	<b>43 847</b>	<b>15 114</b>	<b>43 847</b>	<b>15 114</b>	<b>10 568</b>		<b>314.90%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>155 324</b>			<b>155 324</b>	<b>77 722</b>	<b>77 722</b>	<b>107 756</b>	<b>61 699</b>	<b>107 756</b>	<b>61 699</b>	<b>48 648</b>		<b>121.50%</b>	
Municipal Infrastructure Grant	155 324			155 324	77 722	77 722	107 756	61 699	107 756	61 699	48 648		121.50%	
<b>Sub-Total</b>	<b>155 324</b>			<b>155 324</b>	<b>77 722</b>	<b>77 722</b>	<b>107 756</b>	<b>61 699</b>	<b>107 756</b>	<b>61 699</b>	<b>48 648</b>		<b>121.50%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>318 371</b>			<b>318 371</b>	<b>157 420</b>	<b>124 880</b>	<b>151 603</b>	<b>76 813</b>	<b>151 603</b>	<b>76 813</b>	<b>59 216</b>		<b>156.02%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>11 584</b>			<b>11 584</b>					<b>270</b>		<b>270</b>			
1 Education														
2 Health	2 000			2 000										
3 Social Development														
4 Public Works, Roads and Transport	3 049			3 049					<b>270</b>		<b>270</b>			
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 000			1 000										
8 Office of the Premier	5 535			5 535										
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>11 584</b>			<b>11 584</b>					<b>270</b>		<b>270</b>			

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

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

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

Municipal Code: NP341

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 250			1 250		1 250	1 250	152	1 250	152	236	236	429.66%	-35.59%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250		1 250	1 250	152	1 250	152	236	236	429.66%	-35.59%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	14	15	14	15	367	367	-95.91%	-95.91%
Municipal Systems Improvement Grant	735			735	735	735	14	15	14	15	367	367	-95.91%	-95.91%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 720			2 720	720	720								
National Electrification Programme (Municipal) Grant	2 720			2 720	720	720								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	4 705			4 705	1 455	2 705	1 264	167	1 264	167	236	603	435.59%	-72.31%
<b>Provincial and Local Government (Vote 5)</b>	5 809			5 809	2 468	2 468	2 514	2 509	2 514	2 509	1 536	1 536	63.67%	63.35%
Municipal Infrastructure Grant	5 809			5 809	2 468	2 468	2 514	2 509	2 514	2 509	1 536	1 536	63.67%	63.35%
<b>Sub-Total</b>	5 809			5 809	2 468	2 468	2 514	2 509	2 514	2 509	1 536	1 536	63.67%	63.35%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 514			10 514	3 923	5 173	3 778	2 676	3 778	2 676	1 772	2 139	113.21%	25.11%

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

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500					84		84			
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500					84		84			
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	29 205			29 205										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	29 205			29 205										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>30 440</b>			<b>30 440</b>	<b>735</b>	<b>735</b>			<b>84</b>		<b>84</b>			
<b>Provincial and Local Government (Vote 5)</b>	<b>6 973</b>			<b>6 973</b>	<b>3 297</b>	<b>3 297</b>	<b>3 514</b>	<b>2 358</b>	<b>3 514</b>	<b>2 358</b>	<b>136</b>		<b>2483.82%</b>	
Municipal Infrastructure Grant	6 973			6 973	3 297	3 297	3 514	2 358	3 514	2 358	136		2483.82%	
<b>Sub-Total</b>	<b>6 973</b>			<b>6 973</b>	<b>3 297</b>	<b>3 297</b>	<b>3 514</b>	<b>2 358</b>	<b>3 514</b>	<b>2 358</b>	<b>136</b>		<b>2483.82%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>37 413</b>			<b>37 413</b>	<b>4 032</b>	<b>4 032</b>	<b>3 514</b>	<b>2 442</b>	<b>3 514</b>	<b>2 442</b>	<b>136</b>		<b>2483.82%</b>	

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

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

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

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

Municipal Code: NP343

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	<b>5 500</b>			<b>5 500</b>	<b>1 000</b>	<b>500</b>	<b>500</b>		<b>500</b>		<b>146</b>		<b>242.47%</b>	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500		146		242.47%	
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000										
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	1 000									
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	<b>6 000</b>			<b>6 000</b>	<b>2 000</b>	<b>2 000</b>								
National Electrification Programme (Municipal) Grant	4 600			4 600	2 000	2 000								
National Electrification Programme (Allocation in-kind) Grant	1 400			1 400										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>12 235</b>			<b>12 235</b>	<b>3 735</b>	<b>1 235</b>	<b>500</b>		<b>500</b>		<b>146</b>		<b>242.47%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>35 129</b>			<b>35 129</b>	<b>18 500</b>	<b>18 500</b>	<b>16 044</b>		<b>16 044</b>		<b>18 762</b>		<b>-14.49%</b>	
Municipal Infrastructure Grant	35 129			35 129	18 500	18 500	16 044		16 044		18 762		-14.49%	
<b>Sub-Total</b>	<b>35 129</b>			<b>35 129</b>	<b>18 500</b>	<b>18 500</b>	<b>16 044</b>		<b>16 044</b>		<b>18 762</b>		<b>-14.49%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>47 364</b>			<b>47 364</b>	<b>22 235</b>	<b>19 735</b>	<b>16 544</b>		<b>16 544</b>		<b>18 908</b>		<b>-12.50%</b>	

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

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

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

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

Municipal Code: NP344

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	<b>500</b>			<b>500</b>		<b>500</b>	<b>500</b>		<b>500</b>		<b>359</b>		<b>39.28%</b>	
Local Government Restructuring Grant				500		500	500		500		359		39.28%	
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>							
Municipal Systems Improvement Grant	735				735	735	735							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	<b>16 843</b>			<b>16 843</b>	<b>700</b>	<b>700</b>	<b>19</b>		<b>19</b>					
National Electrification Programme (Municipal) Grant	943				700	700	19		19					
National Electrification Programme (Allocation in-kind) Grant	15 900													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>18 078</b>			<b>18 078</b>	<b>1 435</b>	<b>1 935</b>	<b>519</b>		<b>519</b>		<b>359</b>		<b>44.57%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>31 716</b>			<b>31 716</b>	<b>16 960</b>	<b>19 960</b>	<b>10 393</b>		<b>10 393</b>		<b>10 028</b>		<b>3.64%</b>	
Municipal Infrastructure Grant	31 716				16 960	19 960	10 393		10 393		10 028		3.64%	
<b>Sub-Total</b>	<b>31 716</b>			<b>31 716</b>	<b>16 960</b>	<b>19 960</b>	<b>10 393</b>		<b>10 393</b>		<b>10 028</b>		<b>3.64%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>49 794</b>			<b>49 794</b>	<b>18 395</b>	<b>21 895</b>	<b>10 912</b>		<b>10 912</b>		<b>10 387</b>		<b>5.05%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>100</b>			<b>100</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	100			100										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>100</b>			<b>100</b>										

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Vhembe District Municipality

Municipal Code: DC34

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	<b>500</b>			<b>500</b>		<b>500</b>	<b>500</b>		<b>500</b>					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	<b>2 000</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>							
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	2 000							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>234 010</b>			<b>234 010</b>	<b>113 678</b>	<b>115 078</b>	<b>43 570</b>		<b>43 570</b>		<b>10 210</b>		<b>326.74%</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 638			6 638										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	15 000			15 000	3 100									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	203 376			203 376	106 082	106 082	43 570		43 570		10 210		326.74%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 996			8 996	4 496	8 996								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>236 510</b>			<b>236 510</b>	<b>115 678</b>	<b>117 578</b>	<b>44 070</b>		<b>44 070</b>		<b>10 210</b>		<b>331.64%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>175 001</b>			<b>175 001</b>	<b>95 759</b>	<b>95 759</b>	<b>100 256</b>		<b>100 256</b>		<b>56 445</b>		<b>77.62%</b>	
Municipal Infrastructure Grant	175 001			175 001	95 759	95 759	100 256		100 256		56 445		77.62%	
<b>Sub-Total</b>	<b>175 001</b>			<b>175 001</b>	<b>95 759</b>	<b>95 759</b>	<b>100 256</b>		<b>100 256</b>		<b>56 445</b>		<b>77.62%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>411 511</b>			<b>411 511</b>	<b>211 437</b>	<b>213 337</b>	<b>144 326</b>		<b>144 326</b>		<b>66 655</b>		<b>116.53%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>6 126</b>			<b>6 126</b>					<b>165</b>		<b>165</b>			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 000			3 000					165		165			
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	500			500										
8 Office of the Premier	2 626			2 626										
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>6 126</b>			<b>6 126</b>					<b>165</b>		<b>165</b>			

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

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

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

Municipal Code: NP351

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500		500	500		500			114		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500			114		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	48		48			65	86	-26.15%
Municipal Systems Improvement Grant	735			735	735	735	48		48			65	86	-26.15%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	29 367			29 367	3 772	3 772	280		280					
National Electrification Programme (Municipal) Grant	12 612			12 612	3 772	3 772	280		280					
National Electrification Programme (Allocation in-kind) Grant	16 755			16 755										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>30 602</b>			<b>30 602</b>	<b>4 507</b>	<b>5 007</b>	<b>828</b>		<b>828</b>			<b>65</b>	<b>200</b>	<b>1173.85%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 807</b>			<b>13 807</b>	<b>7 273</b>	<b>3 139</b>	<b>1 337</b>		<b>1 337</b>			<b>3 011</b>	<b>3 011</b>	<b>-55.60%</b>
Municipal Infrastructure Grant	13 807			13 807	7 273	3 139	1 337		1 337			3 011	3 011	-55.60%
<b>Sub-Total</b>	<b>13 807</b>			<b>13 807</b>	<b>7 273</b>	<b>3 139</b>	<b>1 337</b>		<b>1 337</b>			<b>3 011</b>	<b>3 011</b>	<b>-55.60%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>44 409</b>			<b>44 409</b>	<b>11 780</b>	<b>8 146</b>	<b>2 165</b>		<b>2 165</b>			<b>3 076</b>	<b>3 211</b>	<b>-29.62%</b>

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

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

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

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

Municipal Code: NP352

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	750			750		750	750	96	750	96				
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750		750	750	96	750	96				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		20		20				
Municipal Systems Improvement Grant	735			735	735	735		20		20				
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	6 668			6 668										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 668			6 668										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>8 153</b>			<b>8 153</b>	<b>735</b>	<b>1 485</b>	<b>750</b>	<b>116</b>	<b>750</b>	<b>116</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>11 583</b>			<b>11 583</b>	<b>5 921</b>	<b>4 737</b>	<b>2 284</b>	<b>2 284</b>	<b>2 284</b>	<b>2 284</b>	<b>4 004</b>			<b>-42.96%</b>
Municipal Infrastructure Grant	11 583			11 583	5 921	4 737	2 284	2 284	2 284	2 284	4 004			-42.96%
<b>Sub-Total</b>	<b>11 583</b>			<b>11 583</b>	<b>5 921</b>	<b>4 737</b>	<b>2 284</b>	<b>2 284</b>	<b>2 284</b>	<b>2 284</b>	<b>4 004</b>			<b>-42.96%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>19 736</b>			<b>19 736</b>	<b>6 656</b>	<b>6 222</b>	<b>3 034</b>	<b>2 400</b>	<b>3 034</b>	<b>2 400</b>	<b>4 004</b>			<b>-24.23%</b>

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

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

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

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

Municipal Code: NP353

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500										
Local Government Restructuring Grant				500										
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	29							
Municipal Systems Improvement Grant	735			735	735	735	29			29				
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	11 040			11 040										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	11 040			11 040										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	12 275			12 275	735	735	29			29				
<b>Provincial and Local Government (Vote 5)</b>	10 378			10 378	3 889	416					3 632			-100.00%
Municipal Infrastructure Grant	10 378			10 378	3 889	416					3 632			-100.00%
<b>Sub-Total</b>	10 378			10 378	3 889	416					3 632			-100.00%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	22 653			22 653	4 624	1 151	29			29	3 632			-99.20%

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

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

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

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

Municipal Code: NP354

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	<b>5 000</b>			<b>5 000</b>	<b>500</b>	<b>500</b>	<b>500</b>		<b>500</b>					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500					
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000										
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	500									
<b>Provincial and Local Government (Vote 5)</b>	<b>400</b>			<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>							
Municipal Systems Improvement Grant	400			400	400	400	400							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	<b>143 207</b>			<b>143 207</b>	<b>47 700</b>	<b>47 700</b>	<b>19 991</b>	<b>5 854</b>	<b>19 991</b>	<b>5 854</b>	<b>3 876</b>		<b>415.76%</b>	
Public Transport Infrastructure and Systems Grant	143 207			143 207	47 700	47 700	19 991	5 854	19 991	5 854	3 876		415.76%	
<b>Minerals and Energy (Vote 30)</b>	<b>29 528</b>			<b>29 528</b>	<b>1 200</b>	<b>1 200</b>					<b>720</b>		<b>-100.00%</b>	
National Electrification Programme (Municipal) Grant	26 488			26 488	1 200	1 200					720		-100.00%	
National Electrification Programme (Allocation in-kind) Grant	3 040			3 040										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>32 278</b>			<b>32 278</b>	<b>17 152</b>	<b>9 919</b>	<b>7 423</b>	<b>9 106</b>	<b>7 423</b>	<b>9 106</b>	<b>125</b>		<b>5838.40%</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 654			13 654	7 840	7 840	7 423	9 106	7 423	9 106	125		5838.40%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 624			18 624	9 312	2 079								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>91 000</b>			<b>91 000</b>	<b>81 900</b>	<b>81 900</b>	<b>90 586</b>	<b>90 586</b>	<b>90 586</b>	<b>90 586</b>	<b>125 858</b>		<b>-28.03%</b>	
2010 FIFA World Cup Stadiums Development Grant	91 000			91 000	81 900	81 900	90 586	90 586	90 586	90 586	125 858		-28.03%	
<b>Sub-Total</b>	<b>301 413</b>			<b>301 413</b>	<b>148 852</b>	<b>140 419</b>	<b>118 500</b>	<b>105 546</b>	<b>118 500</b>	<b>105 546</b>	<b>130 579</b>		<b>-9.25%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>107 339</b>			<b>107 339</b>	<b>27 800</b>	<b>27 800</b>	<b>41 978</b>	<b>17 547</b>	<b>41 978</b>	<b>17 547</b>	<b>51 907</b>		<b>-19.13%</b>	
Municipal Infrastructure Grant	107 339			107 339	27 800	27 800	41 978	17 547	41 978	17 547	51 907		-19.13%	
<b>Sub-Total</b>	<b>107 339</b>			<b>107 339</b>	<b>27 800</b>	<b>27 800</b>	<b>41 978</b>	<b>17 547</b>	<b>41 978</b>	<b>17 547</b>	<b>51 907</b>		<b>-19.13%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>408 752</b>			<b>408 752</b>	<b>176 652</b>	<b>168 219</b>	<b>160 478</b>	<b>123 093</b>	<b>160 478</b>	<b>123 093</b>	<b>182 486</b>		<b>-12.06%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>600</b>			<b>600</b>					<b>353</b>		<b>353</b>			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	<b>600</b>			<b>600</b>					<b>353</b>		<b>353</b>			
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>600</b>			<b>600</b>					<b>353</b>		<b>353</b>			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008  
Name of Municipality: Lepelle-Nkumpi

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

Municipal Code: NP355

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 250			1 250		1 250	1 250		1 250					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250		1 250	1 250		1 250					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 200			3 200										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 200			3 200										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	5 185			5 185	735	1 985	1 250		1 250					
<b>Provincial and Local Government (Vote 5)</b>	15 737			15 737	9 883	9 841	6 759		6 759		3 892		73.66%	
Municipal Infrastructure Grant	15 737			15 737	9 883	9 841	6 759		6 759		3 892		73.66%	
<b>Sub-Total</b>	15 737			15 737	9 883	9 841	6 759		6 759		3 892		73.66%	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 922			20 922	10 618	11 826	8 009		8 009		3 892		105.78%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	2 295			2 295										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	2 295			2 295										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	2 295			2 295										

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	<b>500</b>			<b>500</b>		<b>500</b>	<b>500</b>		<b>500</b>					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500		500					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	<b>6 408</b>			<b>6 408</b>										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 408			6 408										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>138 991</b>			<b>138 991</b>	<b>62 673</b>	<b>53 335</b>	<b>30 284</b>		<b>30 284</b>		<b>7 348</b>		<b>312.14%</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 516			5 516										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	33 000			33 000	7 600	1 603								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81 695			81 695	45 683	45 683	30 284		30 284		7 348		312.14%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 780			18 780	9 390	6 049								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>146 634</b>			<b>146 634</b>	<b>63 408</b>	<b>54 570</b>	<b>30 784</b>		<b>30 784</b>		<b>7 348</b>		<b>318.94%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>102 165</b>			<b>102 165</b>	<b>35 665</b>	<b>44 165</b>	<b>30 140</b>		<b>30 140</b>		<b>25 016</b>		<b>20.48%</b>	
Municipal Infrastructure Grant	102 165			102 165	35 665	44 165	30 140		30 140		25 016		20.48%	
<b>Sub-Total</b>	<b>102 165</b>			<b>102 165</b>	<b>35 665</b>	<b>44 165</b>	<b>30 140</b>		<b>30 140</b>		<b>25 016</b>		<b>20.48%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>248 799</b>			<b>248 799</b>	<b>99 073</b>	<b>98 735</b>	<b>60 924</b>		<b>60 924</b>		<b>32 364</b>		<b>88.25%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>10 500</b>			<b>10 500</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier	10 500			10 500										
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>10 500</b>			<b>10 500</b>										

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

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

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

Municipal Code: NP361

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500										
Local Government Restructuring Grant				500										
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735								
Municipal Systems Improvement Grant	735				735	735								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 650			2 650	200	200								
National Electrification Programme (Municipal) Grant	2 650				200	200								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 885</b>			<b>3 885</b>	<b>935</b>	<b>935</b>								
<b>Provincial and Local Government (Vote 5)</b>	19 327			19 327	14 187	11 096	6 187		6 187		11 561		-46.48%	
Municipal Infrastructure Grant	19 327				14 187	11 096	6 187		6 187		11 561		-46.48%	
<b>Sub-Total</b>	<b>19 327</b>			<b>19 327</b>	<b>14 187</b>	<b>11 096</b>	<b>6 187</b>		<b>6 187</b>		<b>11 561</b>		<b>-46.48%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>23 212</b>			<b>23 212</b>	<b>15 122</b>	<b>12 031</b>	<b>6 187</b>		<b>6 187</b>		<b>11 561</b>		<b>-46.48%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>100</b>			<b>100</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	100			100										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>100</b>			<b>100</b>										

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

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

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

Municipal Code: NP362

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 000			1 000		1 000	1 000	121	1 000	121	38	38	2531.58%	218.42%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000		1 000	1 000	121	1 000	121	38	38	2531.58%	218.42%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					851	237	-100.00%	-100.00%
Municipal Systems Improvement Grant	735			735	735	735					851	237	-100.00%	-100.00%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	10 448			10 448	5 690	5 548	3 890	2 432	3 890	2 432	4 120	4 246	-5.58%	-42.72%
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)	10 168			10 168	5 548	5 548	3 890	2 432	3 890	2 432	4 120	4 246	-5.58%	-42.72%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	280			280	142									
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	12 183			12 183	6 425	7 283	4 890	2 553	4 890	2 553	5 009	4 521	-2.38%	-43.53%
<b>Provincial and Local Government (Vote 5)</b>	20 016			20 016	12 700	9 200	7 529	3 449	7 529	3 449	9 331	10 276	-19.31%	-66.44%
Municipal Infrastructure Grant	20 016			20 016	12 700	9 200	7 529	3 449	7 529	3 449	9 331	10 276	-19.31%	-66.44%
<b>Sub-Total</b>	20 016			20 016	12 700	9 200	7 529	3 449	7 529	3 449	9 331	10 276	-19.31%	-66.44%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	32 199			32 199	19 125	16 483	12 419	6 002	12 419	6 002	14 340	14 797	-13.40%	-59.44%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	5 100			5 100										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	5 100			5 100										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)*</b>	5 100			5 100										

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

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

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

Municipal Code: NP364

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 000			1 000		1 000	1 000	152	1 000	152		124		22.58%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000		1 000	1 000	152	1 000	152		124		22.58%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		285		285		247		15.38%
Municipal Systems Improvement Grant	735			735	735	735		285		285		247		15.38%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 735			1 735	735	1 735	1 000	437	1 000	437		371		17.79%
<b>Provincial and Local Government (Vote 5)</b>	6 700			6 700	2 900	1 400	932	969	932	969	2 626	115	-64.51%	742.61%
Municipal Infrastructure Grant	6 700			6 700	2 900	1 400	932	969	932	969	2 626	115	-64.51%	742.61%
<b>Sub-Total</b>	6 700			6 700	2 900	1 400	932	969	932	969	2 626	115	-64.51%	742.61%
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 435			8 435	3 635	3 135	1 932	1 406	1 932	1 406	2 626	486	-26.43%	189.30%

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

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

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

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

Municipal Code: NP365

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 250			1 250		1 250	1 250	214	1 250	214		94		127.66%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250		1 250	1 250	214	1 250	214		94		127.66%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		128		128		231		-44.59%
Municipal Systems Improvement Grant	735			735	735	735		128		128		231		-44.59%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	4 012			4 012	802	802								
National Electrification Programme (Municipal) Grant	4 012			4 012	802	802								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>5 997</b>			<b>5 997</b>	<b>1 537</b>	<b>1 985</b>	<b>1 250</b>	<b>342</b>	<b>1 250</b>	<b>342</b>		<b>325</b>		<b>5.23%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>18 974</b>			<b>18 974</b>	<b>10 717</b>	<b>3 581</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>4 547</b>	<b>5 635</b>	<b>-84.52%</b>	<b>-87.51%</b>
Municipal Infrastructure Grant	18 974			18 974	10 717	3 581	704	704	704	704	4 547	5 635	-84.52%	-87.51%
<b>Sub-Total</b>	<b>18 974</b>			<b>18 974</b>	<b>10 717</b>	<b>3 581</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>4 547</b>	<b>5 635</b>	<b>-84.52%</b>	<b>-87.51%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>24 971</b>			<b>24 971</b>	<b>12 254</b>	<b>5 566</b>	<b>1 954</b>	<b>1 046</b>	<b>1 954</b>	<b>1 046</b>	<b>4 547</b>	<b>5 960</b>	<b>-57.03%</b>	<b>-82.45%</b>

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

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

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

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

Municipal Code: NP366

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 000			1 000				102		102	220			-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000				102		102	220			-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	2 500			2 500	2 500	2 500	164	369	164	369				
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500	164	369	164	369				
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	420			420	210	210								
National Electrification Programme (Municipal) Grant	420			420	210	210								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	333			333	165									
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)	333			333	165									
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 253</b>			<b>4 253</b>	<b>2 875</b>	<b>2 710</b>	<b>164</b>	<b>471</b>	<b>164</b>	<b>471</b>	<b>220</b>			<b>-25.45%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 880</b>			<b>7 880</b>	<b>3 255</b>	<b>2 025</b>	<b>1 177</b>	<b>1 825</b>	<b>1 177</b>	<b>1 825</b>	<b>417</b>			<b>182.25%</b>
Municipal Infrastructure Grant	7 880			7 880	3 255	2 025	1 177	1 825	1 177	1 825	417			182.25%
<b>Sub-Total</b>	<b>7 880</b>			<b>7 880</b>	<b>3 255</b>	<b>2 025</b>	<b>1 177</b>	<b>1 825</b>	<b>1 177</b>	<b>1 825</b>	<b>417</b>			<b>182.25%</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 133</b>			<b>12 133</b>	<b>6 130</b>	<b>4 735</b>	<b>1 341</b>	<b>2 296</b>	<b>1 341</b>	<b>2 296</b>	<b>637</b>			<b>110.52%</b>

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

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

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

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

Municipal Code: NP367

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	<b>4 000</b>			<b>4 000</b>	<b>1 500</b>	<b>500</b>	<b>500</b>	<b>191</b>	<b>500</b>	<b>191</b>	<b>23</b>		<b>2073.91%</b>	
Local Government Restructuring Grant				500		500	500	191	500	191	23		2073.91%	
Local Government Financial Management Grant	500			500		500	500	191	500	191	23		2073.91%	
Neighbourhood Development Partnership (Schedule 6)				3 500	1 500									
Neighbourhood Development Partnership (Schedule 7)	3 500			3 500	1 500									
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>	<b>35</b>		<b>35</b>	<b>35</b>				
Municipal Systems Improvement Grant	735			735	735	735	35		35	35				
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	<b>171</b>			<b>171</b>	<b>171</b>									
National Electrification Programme (Municipal) Grant	171			171	171									
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>55 972</b>			<b>55 972</b>	<b>24 944</b>	<b>23 704</b>	<b>8 035</b>	<b>13</b>	<b>8 035</b>	<b>13</b>	<b>6 637</b>		<b>21.06%</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant				55 972	24 944	23 704	8 035	13	8 035	13	6 637		21.06%	
Implementation of Water Services Projects														
Bulk Infrastructure Grant	20 000			20 000	4 300									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 846			29 846	17 578	17 578	8 035	13	8 035	13	6 637		21.06%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 126			6 126	3 066	6 126								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>60 878</b>			<b>60 878</b>	<b>27 350</b>	<b>24 939</b>	<b>8 570</b>	<b>204</b>	<b>8 570</b>	<b>204</b>	<b>6 660</b>		<b>28.68%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>66 038</b>			<b>66 038</b>	<b>36 000</b>	<b>36 000</b>	<b>33 860</b>	<b>11</b>	<b>33 860</b>	<b>11</b>	<b>27 415</b>		<b>23.51%</b>	
Municipal Infrastructure Grant	66 038			66 038	36 000	36 000	33 860	11	33 860	11	27 415		23.51%	
<b>Sub-Total</b>	<b>66 038</b>			<b>66 038</b>	<b>36 000</b>	<b>36 000</b>	<b>33 860</b>	<b>11</b>	<b>33 860</b>	<b>11</b>	<b>27 415</b>		<b>23.51%</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>126 916</b>			<b>126 916</b>	<b>63 350</b>	<b>60 939</b>	<b>42 430</b>	<b>215</b>	<b>42 430</b>	<b>215</b>	<b>34 075</b>		<b>24.52%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>100</b>			<b>100</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	100			100										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>100</b>			<b>100</b>										

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Waterberg District Municipality

Municipal Code: DC36

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500		500	500	52	500	52		52		0.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500		500	500	52	500	52		52		0.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		115		115		352		-67.33%
Municipal Systems Improvement Grant	735			735	735	735		115		115		352		-67.33%
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	3 046			3 046										
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 046			3 046										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 281</b>			<b>4 281</b>	<b>735</b>	<b>1 235</b>	<b>500</b>	<b>167</b>	<b>500</b>	<b>167</b>		<b>404</b>		<b>-58.66%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 281</b>			<b>4 281</b>	<b>735</b>	<b>1 235</b>	<b>500</b>	<b>167</b>	<b>500</b>	<b>167</b>		<b>404</b>		<b>-58.66%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
<b>R Thousand</b>														
<b>Summary by Provincial Departments</b>	<b>7 000</b>			<b>7 000</b>		<b>1 160</b>		<b>1 921</b>		<b>1 921</b>		<b>580</b>		<b>231.21%</b>
1 Education														
2 Health						1 160		1 875		1 875		580		223.28%
3 Social Development														
4 Public Works, Roads and Transport	3 500			3 500				46		46				
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	500			500										
8 Office of the Premier	3 000			3 000										
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>7 000</b>			<b>7 000</b>		<b>1 160</b>		<b>1 921</b>		<b>1 921</b>		<b>580</b>		<b>231.21%</b>

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