MPUMALAN	R ENDED 30 SEPTEMBER 2008							ACTOREFATIN		UNICIPALITIES	5				
SUMMARY National depa	artments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	Q1 of 2007/08 to
		Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Q1 of 2008/09 as reported by national department	
R Thousand															
National Treas	sury (Vote 8)	42 500			42 500	20 590	12 967	3 579		3 579		585	349	511.79%	-100.00%
	nment Restructuring Grant	42 000			42 000	20050	12 501	00/0	·	0010				01111070	100.00 /
	nment Financial Management Grant	14 500			14 500	14 500	11 250	3 579		3 579		585	349	511.79%	-100.00%
	ood Development Partnership (Schedule 6)	22 000			22 000	2 000									
	ood Development Partnership (Schedule 7)	6 000			6 000	4 090	1 717								
	I Local Government (Vote 5)	15 435			15 435	15 435		1 684		1 684		2 006	711	-16.05%	-100.00%
Municipal Sy Disaster Reli	rstems Improvement Grant ief Funds	15 435			15 435	15 435	15 435	1 684	6	1 684		2 006	711	-16.05%	-100.00%
Transport (Vot	to 33)	170 544			170 544	56 848	56 848	6 981		6 981		334		1990.12%	
	port Infrastructure and Systems Grant	170 544			170 544	56 848	56 848	6 981		6 981		334		1990.12%	
	F 0/-1- 20)	143 861							1	1		1 454	99	-100.00%	-100.00%
	Energy (Vote 30) ctrification Programme (Municipal) Grant	143 861 54 060			143 861 54 060	28 021 28 021	4 646 4 646					1 454	99	-100.00%	-100.00%
	ctritication Programme (Municipal) Grant ctrification Programme (Allocation in-kind) Grant	54 060 89 801			54 060 89 801	28 021	4 646					1 454	99	-100.00%	-100.00%
	the Electrification of Clinics and Schools (Allocation in-kind)	05 001			09 001										
	and Forestry (Vote 34)	267 056			267 056	140 123	105 668	5 935		5 935		21 731	7 747	-72.69%	-100.00%
	Water and Sanitation at Clinics and Schools Grant	11 800			11 800										
Bulk Infrastru	ion of Water Services Projects	26 000			26 000	8 300	5 000								
	ces Operating and Transfer Subsidy Grant (Schedule 6)	144 456			144 456	8 300		5 935		5 935		21 731	7 747	-72.69%	-100.00%
	ces Operating and Transfer Subsidy Grant (Schedule 6)	84 800			84 800					5 935		21731	7 747	-72.09%	-100.00%
	ought Relief Grant	04 000			04 000	42 400	14 103								
	creation South Africa (Vote 19)	255 500			255 500	229 950	229 950	32 577		32 577		160 475		-79.70%	
	Vorld Cup Stadiums Development Grant	255 500			255 500	229 950		32 577		32 577		160 475		-79.70%	
Sub-Total		894 896			894 896	490 967	425 514	50 756		50 756		186 585	8 906	-72.80%	-100.00%
Desiring and	i Local Government (Vote 5)	689 866			689 866	358 925	286 938	171 711		171 711		131 184	6 907	30.89%	-100.00%
	rastructure Grant	689 866			689 866	358 925		1/1 /11		1/1 /11		131 184	6 907	30.89%	-100.00%
wunicipal IIII	lasticiture Grant	005 000			003 000	550 825	200 830			171711		131 104	0 307	30.03 /8	-100.00 /8
Sub-Total		689 866			689 866	358 925	286 938	171 711		171 711		131 184	6 907	30.89%	-100.00%
Backlogs in	Water and Sanitation at Clinics and Schools Grant	708			708			1							
ESKOM		5 000		n	5 000										
Total allocat	tions in terms of the Division of Revenue Act (Part A)	1 584 762			1 584 762	849 892	712 452	222 467	·	222 467		317 769	15 813	-29.99%	-100.00%
						Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by	Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available		Transferred	Actual	Actual	Received by	Actual	Received by	Actual	Q1 of 2007/08 to	
		1	budget	adjustments	1	Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	municipalities	expenditure for the forth	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
						Schedule	municipalities	quarter ended	ended 30		duarter ended	as at 30 September	quarter ended		
								30 September	September 2008		30 June 2008	2007	30 September		
								2008					2007		
				1	1			As reported by	As reported by						
								the Province	the Municipality						
R Thousand															
		l							L			L			
	Provincial Departments	1 545			1 545							-			
		1		1	1	1									
Education						1	1		1			1			
Education Health	1														
Education Health Social Devel															
Education Health Social Devel	lopment is, Roads and Transport														
Education Health Social Devel Public Work Agriculture	xs, Roads and Transport	1 545			1 545										
Education Health Social Devel Public Work Agriculture Sports, Arts	xs, Roads and Transport s and Culture	1 545			1 545										
Education Health Social Devel Public Work Agriculture Sports, Arts Housing and Office of the	ss, Roads and Transport s and Culture d Local Government 9 Premier	1 545			1 545										
Education Health Social Devel Public Work Agriculture Sports, Arts Housing and Office of the Other Depar	ss, Roads and Transport s and Culture d Local Government 9 Premier	1 545			1 545										

Name of Municipality: Albert Luthuli Municipal Code: MP301					Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	359		359					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359		359					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735		80		80		511		-84.34%	
Municipal Systems Improvement Grant	735			735	735	735	80		80		511		-84.34%	
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	11 488 2 000			11 488	1 500 1 500	1 500 1 500								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000 9 488			2 000 9 488	1 500	1 500								
Backlogs in the Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 488			9 488										
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)														
Vater Affairs and Forestry (Vote 34)	22 504			22 504	13 304	4 104								
Backlogs in Water and Sanitation at Clinics and Schools Grant	22 004			22 004	10 004	4.04								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 304			12 304	8 204	4 104								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 200			10 200	5 100									
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	35 977			35 977	16 789	7 589	439		439		511		-14.09%	
	00 011			00 011	10100	1 000	400		400				14.0070	
Provincial and Local Government (Vote 5)	36 542			36 542	10 025		5 530		5 530		11 921		-53.61%	
Municipal Infrastructure Grant	36 542			36 542	10 025	10 025	5 530		5 530		11 921		-53.61%	
Sub-Total	36 542			36 542	10 025	10 025	5 530		5 530		11 921		-53.61%	
Total allocations in terms of the Division of Revenue Act (Part A)	72 519			72 519	26 814	17 614	5 969		5 969		12 432		-51.99%	
			-			to Date		Quarter		date total		irst quarter		changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08
		9	,		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand														
Summary by Provincial Departments	330			330										
Education						1						1		
Health						1						1		
Social Development						1						1		
Public Works, Roads and Transport Agriculture						1						1		
	1					1						1		
Sports, Arts and Culture	330			330										
Sports, Arts and Culture ICT in Public Libraries	<b>330</b> 330			330 330										
Sports, Arts and Culture ICT in Public Libraries Housing and Local Government														
Sports, Arts and Culture ICT in Public Libraries														

Name of Municipality: Msukaligwa														
Municipal Code: MP302				[	Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
Iational Treasury (Vote 8) Local Governmert Restructuring Grant Local Governmert Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	500 500 735			500 500 735	500 500 735	735								
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735								
Iransport (Vote 33) Public Transport Infrastructure and Systems Grant Alinerals and Energy (Vote 30)	13 784			13 784	2 790						110		-100.00%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 720 10 064			3 720 10 064	2 790						110		-100.00%	
Vater Affairs and Forestry (Vote 34) Backogs in Water and Sanitation at Clinics and Schools Grant Implementation Of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 5port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	15 019			15 019	4 025	735					110		-100.00%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>18 455</b> 18 455			<b>18 455</b> 18 455	<b>9 480</b> 9 480	<b>3 120</b> 3 120	<b>338</b> 338		<b>338</b> 338					
Sub-Total	18 455			18 455	9 480	3 120	338		338					
Total allocations in terms of the Division of Revenue Act (Part A)	33 474			33 474	13 505	3 855	338		338		110		207.27%	
						to Date		Quarter	×	date total		irst quarter		changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	
R Thousand							the Province	the Municipality						
Summary by Provincial Departments	435			435									· · · · ·	
Education Health Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture ICT in Public Libraries Housing and Local Government	<b>435</b> 435			<b>435</b> 435										

1ST QUARTER ENDED 30 SEPTEMBER 2008	C	ONDITIONAL G	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	8				
Name of Municipality: Mkhondo													1	
Municipal Code: MP303 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	First	Quarter Actual	Year to dat Actual	e expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/	08 to 2008/09 Q1 of 2007/08 to
reational departments and their conditional grants	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	fransferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Q1 of 2007/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500							121		-100.00%
Local Government Restructuring Grant	500			500	500							121		-100.00%
Local Government Financial Management Grant	500			500	500							121		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735	73		73					
Municipal Systems Improvement Grant	735			735	735	735			73					
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minorale and Energy (Vote 20)	12 816			12 816	1 500									
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 000			2 000	1 500									
National Electrification Programme (Allocation in-kind) Grant	10 816			10 816										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 Fill A World Cop Stadionis Development Static														
Sub-Total	14 051			14 051	2 735	735	73		73			121		-100.00%
Provincial and Local Government (Vote 5)	27 633			27 633	26 482	26 482	22 649		22 649		892	892	2439.13%	-100.00%
Municipal Infrastructure Grant	27 633			27 633	26 482	26 482			22 649		892	892	2439.13%	-100.00%
inchopul milderedete of an	21 000			21 000	20 402	20 402	22 040		22.040		001	001	2400.107	100.0074
Sub-Total	27 633			27 633	26 482	26 482	22 649		22 649		892	892	2439.13%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	41 684			41 684		1			22 722	1	892	1	1	-100.00%
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	%	Changes Q1 of 2007/08 to
realized by restricted Departments to municipances( Agency Services)	an buuget	budget	adjustments	, otal AvaildDie	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by	date by municipalities	as at 30 September	the forth quarter ended		
						manicipantico	30 September	September 2008	Provincial	manierpantico	2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand	1													
R Thousand							1							
Education														
Education Health														
Education Health Social Development														
Education Health Social Development Public Works, Roads and Transport														
Education Health Social Development Public Works, Roads and Transport Agriculture	500			500										
Education Health Social Development Public Works, Roads and Transport	<b>500</b> 500			<b>500</b> 500										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture (CT in Public Libraries Housing and Local Government														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture ICT in Public Libraries Housting and Local Government Office of the Premier														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture ICT in Public Libraries Housing and Local Government														

1. 2. 3. 4. 5.

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Pixley Ka Seme	60	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP.	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIES	5				
Municipal Code: MP304						to date	First	Quarter		e expenditure		irst quarter	% changes 2007/	8 to 2008/09
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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 bymunicipalities
R Thousand														
														-
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250									
Local Government Financial Management Grant	250			250	250									
Neighbourhood Development Partnership (Schedule 6)	250			250	250									
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735					121		-100.00%	
Municipal Systems Improvement Grant	735			735	735	735					121		-100.00%	
Disaster Relief Funds			1				1				1	1		
												1		
Transport (Vote 33)		1					1							
Public Transport Infrastructure and Systems Grant												1		
			1								1	1		
linerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	985			985	985	735					121		-100.00%	
Provincial and Local Government (Vote 5)	14 462			14 462	7 215	7 215	3 968		3 968		7 439		-46.66%	
Municipal Infrastructure Grant	14 462			14 462	7 215	7 215	3 968		3 968		7 439		-46.66%	
Sub-Total	14 462			14 462	7 215	7 215	3 968		3 968		7 439		-46.66%	
ous rotar	14 402			14 402	7210		0 000		0 500		1 400		40.00 //	
Total allocations in terms of the Division of Revenue Act (Part A)	15 447			15 447	8 200	7 950	3 968		3 968		7 560		-47.51%	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
		budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality				1		
		1					1							
R Thousand														
ummary by Provincial Departments	250			250								· · · ·	·····	
Education		[	1			1	1				1	1		
Education Health						l I	1			1	1	1		
Education														
Education Health Social Development Public Works, Roads and Transport														
Education Health Social Development Public Works, Roads and Transport Agriculture														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	250			250										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture ICT in Public Libraries	<b>250</b> 250			<b>250</b> 250										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture I/CT in Public Libraries Housing and Local Government														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture ICT in Public Libraries Housing and Local Government Office of the Fremier														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture I/CT in Public Lbranies Housing and Local Government														

Name of Municipality: Lekwa														
Municipal Code: MP305				[	Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as	Actual expenditure by municipalities as of 30	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 tr Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	7 000			7 000	2 000	892								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000		892								
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 500 735			1 500 735	1 500	892								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds	/35			/35	/35	/35								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 460			2 460										
National Electrification Programme (Municipal) Grant	1 660			1 660										
National Electrification Programme (Allocation in-kind) Grant	800			800										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	10 195			10 195	2 735	1 627								
Provincial and Local Government (Vote 5)	19 998			19 998	9 300	9 300	5 185		5 185		3 248		59.64%	
Municipal Infrastructure Grant	19 998			19 998	9 300	9 300	5 185		5 185		3 248		59.64%	
Sub-Total	19 998			19 998	9 300	9 300	5 185		5 185		3 248		59.64%	
					12 035		5 185		5 185		3 248		59.64%	
Total allocations in terms of the Division of Revenue Act (Part A)	30 193			30 193	12 035	10 927	5 185							
Total allocations in terms of the Division of Revenue Act (Part A)	30 193			30 193										
					Year	to Date	First	Quarter	Year to	date total		irst quarter	%	changes
Total allocations in terms of the Division of Revenue Act (Part A)	30 193 Main budget	Adjustment		30 193 Total Available	Year	to Date Transferred	First	Quarter Actual	Year to Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08
			Other adjustments		Year	to Date Transferred from Provincial Departments to	First	Quarter	Year to				% Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 Q1 of 2008/0
		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended 30	Year to Actual expenditure to date as reported by	Actual expenditure to	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended	Q1 of 2007/08 to	Q1 of 2007/08
		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended 30	Year to Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended	Q1 of 2007/08 to	Q1 of 2007/08
		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand Education		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand Education Health		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand Education Health Social Development		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand Education Health Social Development Public Works, Roads and Transport		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand Education Health Social Development Public Works, Roeds and Transport Agriculture Sports, Arts and Culture		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture		Adjustment			Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08

Name of Municipality: Dipaleseng														
Municipal Code: MP306			<b>6</b> .4	Total		to date		Quarter		expenditure			% changes 2007/0	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>		Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 t Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
National Treasury (Vote 8)	500			500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500								
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735								
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235								
Provincial and Local Government (Vote 5)	9 286			9 286	4 638	4 638	1 999		1 999		5 395		-62.95%	
Municipal Infrastructure Grant	9 286			9 286	4 638	4 638	1 999		1 999		5 395		-62.95%	
Sub-Total	9 286			9 286	4 638	4 638	1 999		1 999		5 395		-62.95%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 521		1	10 521	5 873	5 873	1 999	1	1 999	1	5 395	1	-62.95%	
Total anocations in terms of the Division of Revenue Act (Part A)	10 321			10 321	5875	5013	1 353		1 3 3 3				-02.3378	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% of Q1 of 2007/08 to	Changes Q1 of 2007/08
	an buuget	budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/0
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by	date by municipalities	as at 30 September	the forth quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
								As reported by the Municipality						
R Thousand							1							
R Thousand Education														
Education Health														
Education														
Education Health Social Development Public Works, Roads and Transport Agriculture														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Education Health Social Development Public Works, Roads and Transport Agriculture														

Name of Municipality: Govan Mbeki														
Municipal Code: MP307						to date		Quarter		expenditure			% changes 2007/0	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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 bymunicipalities
R Thousand														
lational Treasury (Vote 8)	500			500	500						36		-100.00%	
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500						36		-100.00%	
Neighbourhood Development Partnership (Schedule 7)														
trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735	70 70		70 70		497 497		-85.92% -85.92%	
Disaster Relief Funds														
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
/inerals and Energy (Vote 30)	5 888			5 888	2 946	2 946								
National Electrification Programme (Municipal) Grant	5 888			5 888	2 946	2 946								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 123			7 123	4 181	3 681	70		70		533		-86.87%	
Provincial and Local Government (Vote 5)	43 736			43 736	14 246	4 526					3 417		-100.00%	
Municipal Infrastructure Grant	43 736			43 736	14 246	4 526					3 417		-100.00%	
Sub-Total	43 736			43 736	14 246	4 526					3 417		-100.00%	
		r	r										-98,23%	
Total allocations in terms of the Division of Revenue Act (Part A)	50 859			50 859	18 427	8 207	70		70		3 950	1	-98.23%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
mansiers by Provincial Departments to municipalities( Agency services)	main budget	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2007/08
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by	date by municipalities	as at 30 September	the forth guarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
								As reported by the Municipality						
R Thousand														
Education										-				
Health														
Social Development	1													
Public Works, Roads and Transport	1													
Agriculture														
Agriculture Sports, Arts and Culture														

Name of Municipality: Gert Sibande District Municipality Municipal Code: DC30				1	v.	to date	P1	Quarter	Voor to d	e expenditure	2007/00 5	irst quarter	% changes 2007/0	8 to 2000 000
Municipal Code: UL30 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	% changes 2007/08 to Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	
R Thousand														
National Treasury (Vote 8)	500			500	500	500	161		161		37		335.14%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	161		161		37		335.14%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	335		335		497		-32.60%	
Municipal Systems Improvement Grant	735			735	735	735	335		335		497		-32.60%	
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
/ater Affairs and Forestry (Vote 34)	5 584			5 584										
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 584			5 584										
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 819			6 819	1 235	1 235	496		496		534		-7.12%	
	0015			0015	1200	1200	400		400		004		1.12/0	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
		1				1								
Total allocations in terms of the Division of Revenue Act (Part A)	6 819			6 819	1 235	1 235	496		496	1	534	1	-7.12%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 819	l		6 819	1 235	1 235	496		496		534		-7.12%	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	% 0	changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available		Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08
		budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
			1		1		2000		acportment		1	2307		
			1		1						1			
	1							As reported by the Municipality						
			1		1			manicipality			1			
R Thousand														
Education Health	1													
	1													
	1													
Social Development Public Works, Roads and Transport														
Public Works, Roads and Transport														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

Name of Municipality: Delmas														
Municipal Code: MP311						to date	First	Quarter		e expenditure			% changes 2007/0	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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 bymunicipalities
R Thousand														
lational Treasury (Vote 8)	500			500	500	500	500		500					
Local Government Restructuring Grant				500										
Local Government Financial Management Grant	500			500	500	500	500		500					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735	487 487		487 487					
Disaster Relief Funds	/35			735	735	/35	407		407					
Disaster Relier Funds														
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
finerals and Energy (Vote 30)	200			200	200	200								
National Electrification Programme (Municipal) Grant	200			200	200	200								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
/ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 435			1 435	1 435	1 435	987		987					
Sub-Total	1455			1455	1433	1435	307		307					
Provincial and Local Government (Vote 5)	10 858			10 858	7 040	7 040	3 448		3 448		1 228		180.78%	
Municipal Infrastructure Grant	10 858			10 858	7 040	7 040	3 448		3 448		1 228		180.78%	
											-			
Sub-Total	10 858			10 858	7 040	7 040	3 448		3 448		1 228		180.78%	
Total allocations in terms of the Division of Revenue Act (Part A)	12 293			12 293	8 475	8 475	4 435		4 435		1 228		261.16%	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	Changes Q1 of 2007/08
	main budget	budget	adjustments		Payment	from Provincial	expenditure	expenditure for		expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by	date by municipalities	as at 30 September	the forth guarter ended		
						municipalities	30 September			municipalities	2007	30 September		
							2008	ocptember 2000	department		2007	2007		
	1					1			1			1		
								As reported by the Municipality				1		
							the Province	the municipality				1		
R Thousand												1		
Education														
Health									1			1		
Social Development												1		
				1					1			1		
Public Works, Roads and Transport														
Agriculture														
Agriculture Sports, Arts and Culture	30			30										
Agriculture Sports, Arts and Culture Housing and Local Government	30			30										
Agriculture Sports, Arts and Culture	30			30										

Name of Municipality: Emalahleni (mp) Municipal Code: MP312						to date		Quarter	×	expenditure		irst quarter	% changes 2007/	
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
	1 500			1 500	1 500	1 500	847		847					
National Treasury (Vote 8) Local Government Restructuring Grant	1 500			1 500	1 500	1 500	847		847					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	847		847					
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	047		04,					
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735					1			
Disaster Relief Funds											1			
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Vinerals and Energy (Vote 30)											99	99	-100.00%	-100.00
National Electrification Programme (Municipal) Grant											99	99	-100.00%	-100.00
National Electrification Programme (Allocation in-kind) Grant											33		-100.0078	-100.00
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
backlogs in the Electrification of Clinics and Schools (Allocation In-Kind)														
Nater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 235			2 235	2 235	2 235	847		847		99	99	755.56%	-100.00
Provincial and Local Government (Vote 5)	45 145			45 145	17 000	6 000					2 629	2 629	-100.00%	-100.00
Municipal Infrastructure Grant	45 145			45 145	17 000	6 000					2 629	2 629	-100.00%	-100.00
Sub-Total	45 145			45 145	17 000	6 000					2 629	2 629	-100.00%	-100.00
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	1	1	47 380	19 235	8 235	847		847	1	2 728	2 728	-68.95%	-100.00
	47 300			47 300										
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First ( Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	changes
Transfers by Provincial Departments to municipalities( Agency services)	main budget	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
						1	2000		aepartment		1	2007		
						1					1			
							As reported by the Province	As reported by the Municipality						
R Thousand							the Frovince	and municipality						
												-		
ummary by Provincial Departments	····		· · · ·						····					
Education	İ		İ			1			İ		1	İ		
Health	1		1			1			1		1	1		
Social Development						1					1			
	1					1			1		1	1		
Public Works, Roads and Transport						1	1		1				1	
Public Works, Roads and Transport Agriculture														
Agriculture Sports, Arts and Culture														
Agriculture Sports, Arts and Culture Housing and Local Government														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Agriculture Sports, Arts and Culture Housing and Local Government														

1. 2. 3. 4. 5.

Name of Municipality: Steve Tshwete														
Municipal Code: MP313	Division of		Other	Total		to date		Quarter Actual	Year to date Actual	expenditure	2007/08 F	irst quarter Actual	% changes 2007/0	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 t Q1 of 2008/09 a reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	6 500			6 500	590	500	114		114		90		26.67%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	114		114		90		26.67%	
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000 1 000	90									
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000 735			735	90	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Vinerals and Energy (Vote 30)	3 092			3 092	2 132						1 245		-100.00%	
National Electrification Programme (Municipal) Grant	3 092			3 092	2 132						1 245		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	10 327			10 327	3 457	1 235	114		114		1 335		-91.46%	
Sub-Total	10 327			10 327	3 457	1 235	114		114		1 335		-91.46%	
Provincial and Local Government (Vote 5)	17 070			17 070	11 744	6 480	5 419		5 419		3 897		39.06%	
Municipal Infrastructure Grant	17 070			17 070	11 744	6 480	5 419		5 419		3 897		39.06%	
Sub-Total	17 070			17 070	11 744	6 480	5 419		5 419		3 897		39.06%	
Total allocations in terms of the Division of Revenue Act (Part A)	27 397			27 397	15 201	7 715	5 533	1	5 533		5 232		5.75%	
Enclated in terms of the president of Revenue Act (Fart A)	21 397	L	L	21 397	13 201	. , , 15	5 333	·	5 555	_	5 232	L	5.13%	
						to Date		Quarter		date total		irst quarter	%	changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 Q1 of 2008/0
		buuget	aujusunents		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012000/05	Q1012000/0
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
							2008	September 2008	department		2007	2007		
								1						
							As reported by the Province	As reported by the Municipality						
								manopanty						
						1	1	1						
R Thousand														
R Thousand														
Education														
Education Health														
Education Health Social Development														
Education Health Social Development Public Works, Roads and Transport														
Education Health Social Development														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

								ENTS MADE BY N		•				
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Emakhazeni														
Municipal Code: MP314					Year	to date	First (	Quarter	Year to date	e expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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 bymunicipalities
						departments for indirect grants	20083	2008	opanien		20083	2008		
R Thousand														
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	262		262		350		-25.14%	
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	262		262		350		-25.14%	
Neighbourhood Development Partnership (Schedule 6)														
Provincial and Local Government (Vote 5)	735			735	735	735	200		200					
Municipal Systems Improvement Grant	735			735	735		200		200					
Disaster Relief Funds	100			100	100	100	200		200					
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Vinerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Rational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 235			2 235	2 235	2 235	462	-	462	-	350	-	32.00%	
Provincial and Local Government (Vote 5)	6 459			6 459	1 670	810					1 457		-100.00%	
Municipal Infrastructure Grant	6 459			6 459	1 670	810					1 457		-100.00%	
Sub-Total	6 459			6 459	1 670	810					1 457		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 694			8 694	3 905	3 045	462		462		1 807		-74.43%	
			1											
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Actual	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	Changes Q1 of 2007/08 to
		budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
							2008	September 2008	department		2007	2007		
									-					
							As reported by	As reported by						
							the Province	the Municipality						
R Thousand														
Summary by Provincial Departments														
Health														
			1			1					1			
Social Development		1	1			1	1				1			
Social Development Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport														
Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														

R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francia Management Grant Local Government Francisci Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 30) Public Transport (Note 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	Division of Revenue Act, No. 2 of 2008 1 500 1 500 735 735 12 800 1 2 800	Adjustment (Mid year)	Other adjustments	Total available 2009/09 1 500 1 500 735 735	Year Approved payment schedule 1 500 1 500 735 735	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 1 500 1 500 7355 735	First ( Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup> 160 160	Quarter Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Year to date Actual expenditure to date as reported by national department 160 160		2007/08 FF Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual	% changes 2007// Q1 of 2007/08 to Q1 of 2008/09 as reported 2008/09 as reported by national department	18 to 2008/09 C1 of 2007/08 to C1 of 2008/09 as reported bymunicipalities -100.00% -100.00%
R Thousand         R           R Thousand         R           National Treasury (Vote 8)         Local Government Restructuring Grant           Local Government Financial Management Grant         Neighbourhood Development Paranethip (Schedule 6)           Neighbourhood Development Paranethip (Schedule 6)         Neighbourhood Development Paranethip (Schedule 6)           Provincial and Local Government (Vote 5)         Municipal Systems Improvement Grant           Disaster Relief Funds         Public Transport (Vote 3)           Prudici Transport Intrastructure and Systems Grant         Minerals and Energy (Vote 30)           National Electrification Programme (Mlocation in-kind) Grant         Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	Revenue Act, No. 2 of 2008 1 500 1 500 735 735 12 800			available 2008/09 1 500 1 500 735	Approved payment schedule 1 500 1 500 738	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 1 500 1 500 735	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September	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	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup> 228 228	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	C1 of 2007/08 to C1 of 208/09 as reported bymunicipalities -100.00% -100.00%
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Francia Management Grant Local Government Francisci Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 30) Public Transport (Note 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	Revenue Act, No. 2 of 2008 1 500 1 500 735 735 12 800			available 2008/09 1 500 1 500 735	payment schedule 1 500 1 500 735	municipalities for direct grants and/or expenditure by the national departments for indirect grants 1 500 1 500 735	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September	expenditure to date as reported by national department 160	expenditure to date by municipalities	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 <sup>3</sup> 228 228	Q1 of 2008/09 as reported by national	Q1 of 2008/09 as reported bymunicipalities -100.00% -100.00%
R Thousand National Trassury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	No. 2 of 2008	(Mid year)	adjustments	2008/09 1 500 1 500 735	schedule 1 500 1 500 735	for direct grants and/or expenditure by the national departments for indirect grants 1 500 1 500 735	reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September	date as reported by national department 160	date by municipalities	reported by national department by 30 September	municipalities as of 30 September 2008 <sup>2</sup> 228 228	reported by national	reported bymunicipalities -100.00% -100.00%
R Thousand National Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 1 500 735 735			<b>1 500</b> 1 500 <b>735</b>	<b>1 500</b> 1 500	and/or expenditure by the national departments for indirect grants 1 500 1 500	national department by 30 September 2008 <sup>3</sup>	as of 30 September	reported by national department 160	municipalities	national department by 30 September	as of 30 September 2008 <sup>2</sup> 228 228	national	bymunicipalities
R Thousand National Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 1 500 735 735			1 500 <b>735</b>	<b>1 500</b> 1 500	and/or expenditure by the national departments for indirect grants 1 500 1 500	national department by 30 September 2008 <sup>3</sup>	as of 30 September	reported by national department 160	municipalities	national department by 30 September	as of 30 September 2008 <sup>2</sup> 228 228	national	bymunicipalities
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	the national departments for indirect grants 1 500 1 500	department by 30 September 2008 <sup>3</sup> 160	September	national department 160		department by 30 September	September 2008 <sup>3</sup> 228 228	department	-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	departments for indirect grants 1 500 1 500 735	20083	20083	160			228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	Indirect grants 1 500 1 500 735	160				20083	228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 1 500 735	160					228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 1 500 735						228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Managament Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
Local Government Restructuring Grant Local Government Francia Management Grant Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vice 5) Municejal Systems Improvement Grant Disaster Relief Funds Transport (Vice 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
Local Government Restructuring Grant Local Government Francia Management Grant Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vice 5) Municejal Systems Improvement Grant Disaster Relief Funds Transport (Vice 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
Local Government Restructuring Grant Local Government Francia Management Grant Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vice 5) Municejal Systems Improvement Grant Disaster Relief Funds Transport (Vice 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500 735 735 12 800			1 500 <b>735</b>	1 500	1 500 735						228		-100.00%
Local Government Financial Management Grint Neighbourhood Development Plantenship (Schedule 6) Neighbourhood Development Plantenship (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Milocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	735 735 12 800			735	735	735	160		160					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief India Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	735 735 12 800			735	735	735	160		160					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief India Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	735 735 12 800			735	735	735								
Neighbourhood Development Pannenikp (Shedule 7) Provincial and Local Government (Viote 5) Municipal Systems Improvement Grant Disaster Relief Funds Valuic Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	735 12 800											E42		400
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	735 12 800											£43		400 000
Municipal Systems Improvement Grant Deaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Mocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	735 12 800											E40		400 0001
Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerata and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 800			735	735	735							1	-100.00%
Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerata and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 800			,35	/35	, 35			1			513		-100.00%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Muncipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									1			515		
Public Transport Infrastructure and Systems Grant Minerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)						1								
Public Transport Infrastructure and Systems Grant Minerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)						1			1					
Public Transport Infrastructure and Systems Grant Minerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)						1								
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			1								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1			1					
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				12 800		1			1					
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 800		1 1			1			1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 800													
				12 800										
Water Affairs and Forestry (Vote 34)	22 200			22 200	12 850	11 882	2 645		2 645			7 463		-100.00%
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 800			13 800	8 650	8 650	2 645		2 645			7 463		-100.00%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 400			8 400	4 200	3 232								
	6 400			6 400	4 200	3 2 3 2								
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
2010 FIFA Wond Cup Stadiums Development Grant														
Sub-Total	37 235			37 235	15 085	14 117	2 805		2 805			8 204		-100.00%
Provincial and Local Government (Vote 5)	51 683			51 683	28 506	13 161	3 146		3 146					
Municipal Infrastructure Grant	51 683			51 683	28 506	13 161	3 146		3 146					
Sub-Total	51 683			51 683	28 506	13 161	3 146		3 146					
Total allocations in terms of the Division of Revenue Act (Part A)	88 918			88 918	43 591	27 278	5 951		5 951			8 204		-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	88 918			88 918	43 591	2/ 2/8	5 951		5 951			8 204		-100.00%
					Year	to Date	First 0	Quarter	Year to	date total	2007/08 Fi	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by		Q1 of 2007/08 to	
Transfers by Provincial Departments to municipanties( Agency services)	main buuget	budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
		buuger	aujustitients		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1 01 2000/05	Q1 01 2000/05
					Schedule		guarter ended	ended 30				guarter ended		
						municipalities			reported by	municipalities	September			
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
		1				1	As reported by	As reported by	1					
						1	As reported by	As reported by						
						1	the Province	the Municipality						
			1 1			1			1					
R Thousand			1 1			1			1					
Summary by Provincial Departments													· · · · · · · · · · · · · · · · · · ·	
						l								
Education			1 1			1			1					
Health			1 1			1			1					
						1			1					
Social Development			1 1			1			1					
Public Works, Roads and Transport			1 1	1 1		1			1		1		1	
Agriculture						1			1					
			1 1			1			1					
Sports, Arts and Culture			1 1			1			1					
Housing and Local Government		1				1		1	1					
Office of the Premier			1 1			1			1					
			1 1			1			1					
Other Departments														
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>										-				-
				· · · · · · · · · · · · · · · · · · ·										

						ARTMENTS AND	ACTUAL PAYME	ENISMADE BY N	NUNICIPALITIES	5				
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Dr JS Moroka														
Municipal Code: MP316				1	Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	18 to 2008/09
National departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual expenditure by	Q1 of 2007/08 to Q1 of 2008/09 as	Q1 of 2007/08 to Q1 of 2008/09 a
	No. 2 of 2008	(		2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	date as reported by national department	date by municipalities	reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	reported by national department	reported bymunicipalitie
R Thousand														
lational Treasury (Vote 8)	1 250			1 250	1 250	1 250	309		309					
Local Government Restructuring Grant	. 200			. 200	. 200	. 200	000							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	309		309					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735						123		-100.0
Municipal Systems Improvement Grant	735			735	735	735						123		-100.0
Disaster Relief Funds	100			100	100							120		100.0
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
/inerals and Energy (Vote 30)	12 793			12 793										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 793			12 793										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)	55 207			55 207	29 909	31 443	1 399		1 399		16 300	284	-91.42%	-100.0
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)	40 607			40 607	22 607	22 607	1.399		1.399		16.300	284	-91.42%	-100.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 600			14 600	7 302	8 836	1 000		1000		10 000	204	51.4270	100.00
Municipal Drought Relief Grant	14 000			14 000	1 002	0000								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	69 985			69 985	31 894	33 428	1 708		1 708		16 300	407	-89.52%	-100.0
Provincial and Local Government (Vote 5)	53 004			53 004	26 894	26 894	4 194		4 194		1 490	3 386	181.48%	-100.00
Municipal Infrastructure Grant	53 004			53 004	26 894	26 894	4 194		4 194		1 490	3 386	181.48%	-100.00
Sub-Total	53 004			53 004	26 894	26 894	4 194		4 194		1 490	3 386	181.48%	-100.00
Total allocations in terms of the Division of Revenue Act (Part A)	122 989			122 989	58 788				5 902		17 790		1 1	-100.0
						to Date		Quarter		date total		irst quarter	%	changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 Q1 of 2008/09
			,		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30 September 2008	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
								As reported by			1			
					1		the Province	the Municipality						
R Thousand											1			
ummary by Provincial Departments														
Education		_			_			-						-
Health											1			
Social Development											1			
Public Works, Roads and Transport											1			
Agriculture	1		1								1			
Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Sports, Arts and Culture Housing and Local Government														

1ST QUARTER ENDED 30 SEPTEMBER 2008														
Name of Municipality: Nkangala District Municipality										-				
Municipal Code: DC31 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure as reported by	Actual Actual expenditure by municipalities	Actual expenditure to date as	e expenditure Actual expenditure to date by	Actual expenditure as reported by	irst quarter Actual expenditure by municipalities	% changes 2007/ Q1 of 2007/08 to Q1 of 2008/09 as reported by	Q1 of 2007/08 to Q1 of 2008/09 as reported
						and/or expenditure by the national departments for indirect grants	national department by 30 September 2008 <sup>3</sup>	as of 30 September 2008 <sup>3</sup>	reported by national department	municipalities	national department by 30 September 2008 <sup>3</sup>	as of 30 September 2008 <sup>3</sup>	national department	bymunicipalities
R Thousand														
ational Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	156		156		75	75	108.00%	-100.00
Municipal Systems Improvement Grant	735			735	735		156		156		75	75	108.00%	-100.00
Disaster Relief Funds														
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)	2 182 2 182			2 182 2 182										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 182			2 182										
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 417			3 417	1 235	735	156		156		75	75	108.00%	-100.00
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
				1			1				1			
Total allocations in terms of the Division of Revenue Act (Part A)	3 417			3 417	1 235	735	156		156		75	75	108.00%	-100.00
Transform by Developing Developments 4 11 11 11 11 11	Mala	Adher		Trank & N. 1		to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
					Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
							2008	September 2000	department		2007	2007		
							As reported by the Province	As reported by the Municipality						
R Thousand							une i rovince	the municipality						
	1													
ummary by Provincial Departments														
Education Health														
Social Development	1									1		1	1	
Public Works, Roads and Transport	1									1		1	1	
Agriculture	1									1		1	1	
Sports, Arts and Culture	1									1		1	1	
			1	1		1	i i		1	1	1	1	1	
Housing and Local Government														
Office of the Premier														

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

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				Vear	to date	First (	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/	18 to 2008/09
Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 tc Q1 of 2008/09 as reported bymunicipalities
<b>250</b> 250			<b>250</b> 250	<b>250</b> 250	<b>250</b> 250								
<b>735</b> 735			<b>735</b> 735										
865			865	432	172	172		172		15		1046.67%	
865			865	432	172	172		172		15		1046.67%	
1 850			1 850	1 417	1 157	172		172		15		1046.67%	
<b>14 530</b> 14 530			<b>14 530</b> 14 530	<b>14 530</b> 14 530	<b>14 530</b> 14 530	<b>10 870</b> 10 870		<b>10 870</b> 10 870		<b>8 416</b> 8 416		29.16% 29.16%	
14 530			14 530	14 530	14 530	10 870		10 870		8 416		29.16%	
16 380			16 380	15 947	15 687	11 042		11 042		8 431		30.97%	
Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended 30	Actual expenditure to date as reported by	date total Actual expenditure to date by municipalities	2007/08 F Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended	%   Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
						2008 As reported by		department			2007		
	i .								<u> </u>				
	Revenue Act, No. 2 of 2008 250 250 250 735 735 865 865 865 865 1 850 1 4 530 1 4 530	Revenue Act, No. 2 of 2008         (Mid year)           250	Revenue Act, No. 2 of 2008         (Mid year)         adjustments           250	Revenue Act, No. 2 of 2000         (Mid year)         adjustments         available 200809           250         250         250           250         250         250           250         250         250           735         735         735           735         3         735           865         865         865           865         865         865           14 530         14 530         14 530           14 530         14 530         16 380           14 base         16 380         16 380           14 base         16 380         16 380	Division of Revenue Act, No. 2 of 2008         Adjustment (Mid year)         Other adjustments         Total solution 2008/09         Approved payment 2008/09         Approved payment 2008/09           250         250         250         250           250         250         250         250           250         250         250         250           250         250         250         250           250         250         250         250           250         250         250         250           250         250         250         250           250         250         250         250           250         250         250         250           265         865         865         432           865         865         865         432           865         1850         14530         14530           14 530         14 530         14 530         14 530           14 530         14 530         15 947           Main budget         Adjustment         Other Other         Total Available Payment	Revenue Act. No. 2 of 2000     (Mid year)     adjustments     available 2000/09     payment schedule (or direct grants and/or schedule     municipatities and/or schedule       250	Division of No. 2 of 2008     Adjustments adjustments No. 2 of 2008     Tetal adjustments adjustments adjustments     Tetal adjustments adjustments     Approved adjustments 2008/09     Tetal municipalities pages     Approved municipalities pages     Tetal municipalities pages       250     250     250     250     250       250     250     250     250     250       250     250     250     250     250       735     735     735     735     735       735     735     735     735     735       865     865     432     1172     1172       1850     1850     14530     14530     14530       14 530     14 530     14 530     14 530     14 530       14 530     Other adjustments     16 6 380     15 947     15 687       14 530     Other adjustments     Total Available Pagenet     Page ext Pagenet     First       Main budget     Adjustment budget     Other adjustments     Total Available Total Available     Pagenet     First       Main budget     Adjustment budget     Other adjustments     Total Available Total Available     Pagenet     First       Adjustment     Other adjustments     Total Available     Pagenet     First	Division of No. 2 of 2008       Adjustments (Mid year)       Other adjustments adjustments       Total adjustments adjustments       Approved adjustments       Total adjustments 2008/09       Approved adjustments       Total adjustments       Approved as of 3 of spremdure by androm       Actual municipalities and 07       Actual municipalities and 07       Actual municipalities and 07       Actual municipalities       Actual municipalities	Division of No. 2 of 2008       Adjustments adjustments voltage       Total adjustments 2008/9       Total adjustments 2008/9       Approved presentation schedule       Total adjustments and/or espenditure by and/or espenditure by espenditure by espenditure by and/or espenditure by espenditure by espend	Division of No. 2 of 2008       Adjustment (bildyear)       Other algustments       Total values 2006/09       Apprend payment schedule       Transferred payment schedule       Actual payment schedule       Actual schedule       Actual chaine segentiture to date s segentiture to segentiture to date s segentiture to segentiture t	Division of No. 2 of 2006 No. 2 of 2006         Adjustment (Mi year)         Other alloating alloating of alloating analiable analiable analiable 20009         Approved approved ashed by alloating approved by alloating alloating approved by alloating alloating alloating alloating approved by alloating	Division No. 2 d 200 No. 2 d 200 No. 2 d 200         Adjustment alpustment schedul No. 2 d 200         Other alpustment alpustment 2000 <sup>10</sup> Approval alpustment 2000 <sup>10</sup> Actual association analpust composition by approval performed by	Division Adjustment No. 2 of 2007 bit No. itive No. 2 of 2007 bit sensitive No. 2 of 2007 bit sensitive sensite sensite sensitive sensitive sensitive sensitive sensitive sen

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1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Mbombela														
				Г										
Municipal Code: MP322 National departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	First Actual	Quarter Actual	Year to date Actual	expenditure Actual		irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	8 to 2008/09
National departments and their conditional grants	Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	available 2008/09	Approved payment schedule	municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>			Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
	7 000			7 000	4 000	768	253		253		72		251.39%	
National Treasury (Vote 8) Local Government Restructuring Grant	7 000	I		7 000	4 000	/60	253		253		12		251.39%	
	500	I		500	500	500	253		253				251.39%	
Local Government Financial Management Grant	500	I		500		500	253		253		72		251.39%	
Neighbourhood Development Partnership (Schedule 6)	5 000	I		5 000	2 000									
Neighbourhood Development Partnership (Schedule 7)	1 500	I		1 500	1 500	268								
Provincial and Local Government (Vote 5)	735	I		735	735	735	67		67		305		-78.03%	
Municipal Systems Improvement Grant	735	I		735	735	735	67		67		305		-78.03%	
Disaster Relief Funds		I												
	1	I I									1			
Transport (Vote 33)	170 544	ا I		170 544	56 848	56 848	6 981	1	6 981		334		1990.12%	
Public Transport Infrastructure and Systems Grant	170 544	ا I		170 544	56 848	56 848	6 981	1	6 981		334		1990.12%	
		ا I				1		1			1			
Minerals and Energy (Vote 30)	38 700	I		38 700	14 953									
National Electrification Programme (Municipal) Grant	29 500	I		29 500	14 953									
National Electrification Programme (Allocation in-kind) Grant	9 200	I		9 200										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 200	I		0 200										
Datalogs in the Electrineator of onnes and centors (needator in hind)		I												
Vater Affairs and Forestry (Vote 34)	38 580	I		38 580	23 380	14 680	1 719		1 719		5 075		-66.13%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	30 300	I		30 300	23 300	14 000	1713		1713		3013		-00.1378	
Implementation of Water Services Projects		I												
		I			=									
Bulk Infrastructure Grant	6 000 14 680	I		6 000 14 680	5 000 9 430	14 680	1 719		1 719		5.075		-66.13%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		I				14 680	1 719		1 719		5 075		-66.13%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 900	I		17 900	8 950									
Municipal Drought Relief Grant		I												
Sport and Recreation South Africa (Vote 19)	255 500	I		255 500	229 950	229 950	32 577		32 577		160 475		-79.70%	
2010 FIFA World Cup Stadiums Development Grant	255 500	I		255 500	229 950	229 950	32 577		32 577		160 475		-79.70%	
Sub-Total	511 059			511 059	329 866	302 981	41 597		41 597		166 261		-74.98%	
		I												
		I												
Provincial and Local Government (Vote 5)	89 626	I		89 626	33 443	10 005	4 959		4 959		25 514		-80.56%	
Municipal Infrastructure Grant	89 626	I		89 626	33 443	10 005	4 959		4 959		25 514		-80.56%	
Sub-Total	89 626			89 626	33 443	10 005	4 959		4 959		25 514		-80.56%	
Total allocations in terms of the Division of Revenue Act (Part A)	600 685			600 685	363 309	312 986	46 556		46 556		191 775		-75.72%	
					V.	to Date	F7	Quarter	Ver i	date total	2007/22 5	irst quarter		changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved		rifst	Actual	Actual	Actual	2007/08 F Received by	Actual	% 0 Q1 of 2007/08 to	
Transiers by Frovincial Departments to municipalities( Agency services)							Actual							Q1 of 2008/0
	-		adjustments	i otal Available		Transferred from Provincial	Actual expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	
	-	budget	adjustments	lotal Available	Payment Schedule	from Provincial		expenditure for				expenditure for the forth	Q1 of 2008/09	
			adjustments	lotal Available	Payment	from Provincial Departments to	expenditure for the first quarter ended		expenditure to date as reported by	expenditure to date by municipalities	municipalities as at 30 September	the forth quarter ended	Q1 of 2008/09	
			adjustments	lotal Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter	expenditure to date as reported by Provincial	date by	municipalities as at 30	the forth quarter ended 30 September	Q1 of 2008/09	
			adjustments	lotai Available	Payment	from Provincial Departments to	expenditure for the first quarter ended	expenditure for the first quarter ended 30	expenditure to date as reported by	date by	municipalities as at 30 September	the forth quarter ended	Q1 of 2008/09	
			adjustments	lotai Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
			adjustments	iotai Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
			adjustments	iotai Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
			adjustments	iotai Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand			adjustments	rotai Available	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand			adjustments	I OTAL AVAILADIE	Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments Education			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments Education Health			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments Education Health Social Development			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Health Social Development Public Works, Roads and Transport Agriculture			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
summary by Provincial Departments Education Health Social Development Social Development Social Artis and Culture Housing and Local Government			adjustments		Payment	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	municipalities as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	

1ST QUARTER ENDED 30 SEPTEMBER 2008	CC	ONDITIONAL G	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYME	ENTS MADE BY N	MUNICIPALITIES	5				
Name of Municipality: Umjindi				1					1		1			
Municipal Code: MP323						to date		Quarter		expenditure		irst quarter	% changes 2007/0	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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 bymunicipalities
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	<b>500</b>			<b>500</b> 500	<b>500</b>	<b>500</b> 500	<b>500</b> 500		<b>500</b> 500					
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33)	<b>735</b> 735			<b>735</b> 735	735 735	<b>735</b> 735	<b>216</b> 216		<b>216</b> 216					
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>6 000</b> 6 000			<b>6 000</b> 6 000	<b>2 000</b> 2 000									
Water Affairs and Forestry (Vote 34) Backogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reliel Grant Sport and Recreation South Africa (Vote 19) 2010 FFIA World Cup Stadium Development Grant														
Sub-Total	7 235			7 235	3 235	1 235	716		716					
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>11 980</b> 11 980			<b>11 980</b> 11 980	<b>11 697</b> 11 697	<b>11 697</b> 11 697	<b>8 150</b> 8 150		<b>8 150</b> 8 150		<b>1 167</b> 1 167		598.37% 598.37%	
Sub-Total	11 980			11 980	11 697	11 697	8 150		8 150		1 167		598.37%	
Total allocations in terms of the Division of Revenue Act (Part A)	19 215		1	19 215	14 932	12 932	8 866		8 866		1 167		659.73%	
Total allocations in terms of the Division of Revenue Act (Part A)	19213			18 215	14 332	12 332	0 000		0 000		1107		033.1378	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 F Received by municipalities as at 30 September 2007	irst quarter Actual expenditure for the forth quarter ended 30 September 2007	% Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments		· · ·				l			· · · · · · · · · · · · · · · · · · ·					
Education Health Social Development														
						1			1	1	1			
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														

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1ST QUARTER ENDED 30 SEPTEMBER 2008			KANIS IRANSF	ERREDFROM	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY M	MUNICIPALITIES	5				
Name of Municipality: Nkomazi									1		T		l.	
Municipal Code: MP324						to date		Quarter	Year to date	e expenditure			% changes 2007/0	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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 bymunicipalities
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development PartIntership (Schedule 6)	<b>500</b>			<b>500</b> 500	<b>500</b>	<b>500</b>	<b>114</b> 114		<b>114</b> 114					
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reliel Funds	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b> 735								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	5 840			5 840										
Minerais and Energy (voice su) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 840			5 840										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	<b>44 200</b> 10 000			<b>44 200</b> 10 000	23 450 3 300	21 400 5 000					341		-100.00%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	34 200			34 200	20 150	16 400					341		-100.00%	
2010 FIFA World Cup Stadiums Development Grant Sub-Total	51 275			51 275	24 685	22 635	114		114		341		-66.57%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	64 136 64 136			<b>64 136</b> 64 136	<b>57 207</b> 57 207	57 207 57 207	<b>44 252</b> 44 252		<b>44 252</b> 44 252		<b>20 947</b> 20 947		111.26% 111.26%	
Sub-Total	64 136			64 136	57 207	57 207	44 252		44 252		20 947		111.26%	
Total allocations in terms of the Division of Revenue Act (Part A)	115 411	[		115 411	81 892	79 842	44 366		44 366		21 288		108.41%	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand							the Province	As reported by the Municipality						
			i .											
Summary by Provincial Departments	1													
Education														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Education Health Social Development Public Works, Roads and Transport Agriculture														

Image: problem interval	1ST QUARTER ENDED 30 SEPTEMBER 2008	C	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	IATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	6				
Name of pictorial signing and signif and significant and significant and significant and si								n							
Ansate     Name of the same														% changes 2007/	8 to 2008/09
Arias is a second sequence (res 9)         Aria (res 9)	National departments and their conditional grants	Revenue Act,			available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	Q1 of 2008/09 as reported by national	Q1 of 2008/09 as reported
$ \begin{array}{                                    $	R Thousand														
$ \begin{array}{                                    $															
Lack downwer flower flower (base)     Main     M		9 500			9 500	1 500	557								
Imply out the books of imply o		500			500	500									
$ \frac{1}{10000000000000000000000000000000000$						000									
$ \begin based means (as is given mean (as is given based means (as is given based means (box)) and (box) ($						1 000	557								
Data field from the f															
Part of the space we depend on the origination of the space we depend on the space we dependent on the space we depend on the sp		735			735	735	735								
National consignational constrained or space in functional cons	Disaster Relief Funds														
National Backardian Registing load: backard backardian (block)     11000    110000     1100000     110000     1100000     1100000															
National Backardian Registing load: backard backardian (block)     11000    110000     1100000     110000     1100000     1100000	Minorals and Energy (Voto 20)	10 000			10 000										
InterpreterInterpret		10 000			18 000										
backger in an experiment of the backger integration of the backger integra		18 000			18 000										
backspacebackspaceback private and Statute Division Statute Grant Back framework Statute Statute Grant Back framework Statute Statu	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
backspacebackspaceback private and Statute Division Statute Grant Back framework Statute Statute Grant Back framework Statute Statu															
$ \begin{array}{                                    $	Water Affairs and Forestry (Vote 34)	71 700			71 700	36 798	21 987								
bak branchun Graft Murde School gene (Ischaule Margel Mar	Backlogs in Water and Sanitation at Clinics and Schools Grant														
Numerical Quantify and Trander Skalds (Cast (Schedule 1) Marine and Trander Skalds (Cast (Schedule 1) Marine and Trander Skalds (Cast (Schedule 1) 2010 FPA More Cast Schedule Cast Behard decast Schedule Cast Schedule Schedule Cast Schedule Schedule Schedule Cast Schedule Schedule															
Non-spin-scale (spin-skip) (spin-spin-skip) (spin-skip) (spin-skip) (spin-skip)33.7033.7010 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Interpand Decoge Rade Grant Sport and Reservations 2010 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 300 FPA VideG Log Staduums Development Grant 400 FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log FPA VideG Log F															
Sport and Recreation South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development GrantImage International South Arise York Circle Solutions Development Grant Solutions Development Grant Solutions Development Solutions of Revenue Act (Part A)Image International South Arise York Circle Solutions Development Solutions Deve		33 700			33 700	16 848	2 037								
2010 FRA Words Cape Badkums Development Court       Image by a set of the Section Court       Image by a set															
$ \frac{1}{10^{10000000000000000000000000000000$															
Provincial and Local Government (Vote 5)         152 700         152 700         152 700         65 656         65 656         47 664         22 127         24 8.176           Sub-Total         152 700         152 700         65 656         65 656         47 664         21 217         48.176           Sub-Total         152 700         152 700         65 656         65 656         47 664         21 217         48.176           Total allocations in terms of the Division of Revenue Act (Part A)         252 635         104 689         89 935         47 664         32 127         48.176           Total allocations in terms of the Division of Revenue Act (Part A)         252 635         104 689         89 935         47 664         32 127         48.176           Total allocations in terms of the Division of Revenue Act (Part A)         252 635         104 689         89 935         47 664         7604         47 664         32 127         48.176           Transfers by Provincial Departments to Municipalities (Agency service)         Main budget         Adjustment         Other         Transferred         Facular         Actual         Actual         Received by actual of the division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of	2010 FIFA World Cup Stadiums Development Grant														
Provincial and Local Government (Vote 5)         152 700         152 700         152 700         65 656         65 656         47 664         22 127         24 8.176           Sub-Total         152 700         152 700         65 656         65 656         47 664         21 217         48.176           Sub-Total         152 700         152 700         65 656         65 656         47 664         21 217         48.176           Total allocations in terms of the Division of Revenue Act (Part A)         252 635         104 689         89 935         47 664         32 127         48.176           Total allocations in terms of the Division of Revenue Act (Part A)         252 635         104 689         89 935         47 664         32 127         48.176           Total allocations in terms of the Division of Revenue Act (Part A)         252 635         104 689         89 935         47 664         7604         47 664         32 127         48.176           Transfers by Provincial Departments to Municipalities (Agency service)         Main budget         Adjustment         Other         Transferred         Facular         Actual         Actual         Received by actual of the division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of Revenue Actual division of	Sub-Total	99 935			99 935	39 033	23 279								
Municipal Infrastructure Grant       12 200       12 200       66 666       47 604       47 604       47 604       32 127       0       48.17%         Sub-Total       12 200       0       152 700       65 656       65 656       47 604       47 604       32 127       0       48.17%         Total alcoations in terms of the Division of Revenue Act (Part A)       225 653       104 690       68 953       47 604       47 604       32 127       68.17%       68.17%         Total alcoations in terms of the Division of Revenue Act (Part A)       225 653       104 690       68 953       47 604       47 604       32 127       68.17%       69.17%         Transfers by Provincial Departments to Municipalities (Agency services)       Main budget       dightstiment       Other budget       Total Available Provincial       Provincial Provincial       Actual Received by as a 30       Actual as a 30 as a 40 as a 40 as 40 400 as 40 400        R Tiousand															
Municipal Infrastructure Grant       12 200       12 200       66 666       47 604       47 604       47 604       32 127       0       48.17%         Sub-Total       12 200       0       152 700       65 656       65 656       47 604       47 604       32 127       0       48.17%         Total alcoations in terms of the Division of Revenue Act (Part A)       225 653       104 690       68 953       47 604       47 604       32 127       68.17%       68.17%         Total alcoations in terms of the Division of Revenue Act (Part A)       225 653       104 690       68 953       47 604       47 604       32 127       68.17%       69.17%         Transfers by Provincial Departments to Municipalities (Agency services)       Main budget       dightstiment       Other budget       Total Available Provincial       Provincial Provincial       Actual Received by as a 30       Actual as a 30 as															
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Provincial and Local Government (Vote 5)														
Total allocations in terms of the Division of Revenue Act (Part A)         252 635         252 635         104 689         88 935         47 604         32 127         48.17%           Transfers by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustments         Total Allocations         Fransfers by Provincial Control         Pagroend         Fransfers by Provincial Control         Var to Date         Actual         Actual         Actual         Received as a date total         Received as a date as date date as date date as date as date as date as date as date as da	Municipal Infrastructure Grant	152 700			152 700	65 656	65 656	47 604		47 604		32 127		48.17%	
Total allocations in terms of the Division of Revenue Act (Part A)         252 635         252 635         104 689         88 935         47 604         32 127         48.17%           Transfers by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustments         Total Allocations         Fransfers by Provincial Control         Pagroend         Fransfers by Provincial Control         Var to Date         Actual         Actual         Actual         Received as a date total         Received as a date as date date as date date as date as date as date as date as date as da															
Year to Data         First Quarter         Year to Data         First Quarter         Year to data total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total	Sub-Total	152 700			152 700	65 656	65 656	47 604		47 604		32 127		48.17%	
Year to Data         First Quarter         Year to Data         First Quarter         Year to data total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total         3007/05 First quarter         Actual total															
Transfers by Provincial Departments to Municipalities (Agency services)     Main budget     Adjustment budget     Other budget     Total Available adjustment budget     Other adjustment budget     Total Available adjustment budget     Actual busget     Act	Total allocations in terms of the Division of Revenue Act (Part A)	252 635		1	252 635	104 689	88 935	47 604		47 604		32 127		48.17%	
Transfers by Provincial Departments to Municipalities (Agency services)     Main budget     Adjustment budget     Other budget     Total Available adjustment budget     Other adjustment budget     Total Available adjustment budget     Actual busget     Act															
R Thousand R Thousand														%	changes
R Thousand - No series of the frame of the form of the first quarter ended 30 and 30 September 2008 of the first quarter ended 30 and 30 September 2008 of the first quarter ended 30 and 50 September 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2007 of the first quarter ended 30 september 2007 of the first quarter ended 30 september 2007 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2007 of the first quarter ended 30 september 2007 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 2008 of the first quarter ended 30 september 20	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available									Q1 of 2007/08 to	Q1 of 2007/08 to
R Thousand is an analysis of the Provincial Departments of the Provincial Department of the Provincial			budget	adjustments										Q1 01 2006/09	Q1 01 2006/09
R Tootsand Tonogramanto Solid Development Public Works, Rads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Control Contemponts							municipalities				municipalities				
R Thousand Integration of the Province of the									Sontombor 2009	Provincial		2007			
R Thousand A A A A A A A A A A A A A A A A A A A									September 2000						
R Thousand A A A A A A A A A A A A A A A A A A A									September 2000				2007		
R Thousand A A A A A A A A A A A A A A A A A A A									September 2000				2007		
Immary by Provincial Departments     Immary by Provincial Department     Immary by Provincial								2008					2007		
Immary by Provincial Departments     Immary by Provincial Department     Immary by Provincial								2008 As reported by	As reported by				2007		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	0 Thursday							2008 As reported by	As reported by				2007		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	R Thousand							2008 As reported by	As reported by				2007		
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier								2008 As reported by	As reported by				2007		
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	Summary by Provincial Departments							2008 As reported by	As reported by				2007		
Public Works, Roads and Transport     Agriculture       Agriculture     Image: Comparison of the Premier       Housing and Local Government     Image: Comparison of the Premier       Office of the Premiers     Image: Comparison of the Premiers	Summary by Provincial Departments Education							2008 As reported by	As reported by				2007		
Agriculture     Sports, Arts and Culture       Sports, Arts and Culture     Image: Culture       Housing and Local Government     Image: Culture       Office of the Premier     Image: Culture       Other Objernments     Image: Culture	Summary by Provincial Departments Education Health							2008 As reported by	As reported by				2007		
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Summary by Provincial Departments Education Health Social Development							2008 As reported by	As reported by				2007		
Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office Operational Office of the Operation of t	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							2008 As reported by	As reported by				2007		
Other Departments	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							2008 As reported by	As reported by				2007		
	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							2008 As reported by	As reported by				2007		
Iorai or Provinciai transfers to Municipalities (Part B),	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							2008 As reported by	As reported by				2007		
	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments							2008 As reported by	As reported by				2007		

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Ehlanzeni District Municipality	co	ONDITIONAL GI	RANTS TRANSF	ERRED FROM N	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	IUNICIPALITIE	5				
Municipal Code: DC32					Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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	Actual expenditure by municipalities as of 30 September 2008 <sup>3</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 bymunicipalities
R Thousand						departments for indirect grants	20083				20083			
National Treasury (Vote 8)	500			500	500	500								
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500								
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	4 034			4 034										
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 034			4 034										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
2010 PIPA World Cup Stadiums Development Grant														
Sub-Total	5 269			5 269	1 235	1 235								
Provincial and Local Government (Vote 5)	2 563			2 563	2 152	2 152								
Municipal Infrastructure Grant	2 563			2 563	2 152	2 152								
	2 000			2 000	2.102	2102								
Sub-Total	2 563			2 563	2 152	2 152								
Total allocations in terms of the Division of Revenue Act (Part A)	7 832			7 832	3 387	3 387								
					V	to Date	Einet	Quarter	Vor- t-	date total	2007/00	irst quarter		changes
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Actual	Actual	Actual	date total Actual	Received by	Actual	% Q1 of 2007/08 to	Q1 of 2007/08 to
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by	date by municipalities	as at 30 September	the forth quarter ended		
						municipancies	30 September	September 2008	Provincial	municipanties	2007	30 September		
							2008		department			2007		
			1				1			1		1		
							As reported .	As reported by		1		1		
			1				the Province	the Municipality		1		1		
			1							1		1		
R Thousand														
											L			
Summary by Provincial Departments														
Education										1		1		
						1	1	1		1	1	1	1	
Health														
Health Social Development														
Health Social Development Public Works, Roads and Transport														
Health Social Development Public Works, Roads and Transport Agriculture														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Health Social Development Public Works, Roads and Transport Agriculture														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Pemiler														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														