

1ST QUARTER ENDED 30 SEPTEMBER 2008
NORTHERN CAPE

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

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 8)	35 250			35 250	22 755	12 158	2 061	1 246	2 061	1 246	580	3 081	255.34%	-59.56%
Local Government Restructuring Grant	17 250			17 250	17 250	12 000	2 061	1 246	2 061	1 246	580	3 081	255.34%	-59.56%
Local Government Financial Management Grant	15 000			15 000	4 005									
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	1 500	158								
Neighbourhood Development Partnership (Schedule 7)	24 540			24 540	24 540	24 540	2 689	1 156	2 689	1 156	2 224	3 425	20.91%	-66.25%
Provincial and Local Government (Vote 5)	24 540			24 540	24 540	24 540	2 689	1 156	2 689	1 156	2 224	3 425	20.91%	-66.25%
Municipal Systems Improvement Grant	24 540			24 540	24 540	24 540	2 689	1 156	2 689	1 156	2 224	3 425	20.91%	-66.25%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	25 897			25 897	693	85	133		133		650	57	-79.54%	-100.00%
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 123			2 123	693	85	133		133		650	57	-79.54%	-100.00%
National Electrification Programme (Allocation in-kind) Grant	23 774			23 774										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	48 104			48 104	20 409	14 959	5 946		5 946		4 304	854	38.15%	-100.00%
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300			13 300										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	10 000			10 000	4 000	3 617								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 738			19 738	11 343	11 342	5 946		5 946		4 304	854	38.15%	-100.00%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 066			5 066										
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	133 791			133 791	68 397	51 742	10 829	2 402	10 829	2 402	7 758	7 417	39.58%	-67.62%
Provincial and Local Government (Vote 5)	209 485			209 485	124 709	83 932	42 057	10 476	42 057	10 476	58 273	30 502	-27.83%	-65.65%
Municipal Infrastructure Grant	209 485			209 485	124 709	83 932	42 057	10 476	42 057	10 476	58 273	30 502	-27.83%	-65.65%
Sub-Total	209 485			209 485	124 709	83 932	42 057	10 476	42 057	10 476	58 273	30 502	-27.83%	-65.65%
Backlogs in Water and Sanitation at Clinics and Schools Grant	798			798										
ESKOM	2 000			2 000										
Total allocations in terms of the Division of Revenue Act (Part A)	343 276			343 276	193 106	135 674	52 886	12 878	52 886	12 878	66 031	37 919	-19.91%	-66.04%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	55 841		253	56 094		629	49	34 600	49	34 600		134		25720.90%
1 Education								319		319				
2 Health	747			747				156		156		117		33.33%
3 Social Development														
4 Public Works, Roads and Transport	54 693			54 693				32 983		32 983				
5 Agriculture														
6 Sports, Arts and Culture	401		253	654		629	49	1 065	49	1 065		17		6164.71%
7 Housing and Local Government								53		53				
8 Office of the Premier														
9 Other Departments								24		24				
Total of Provincial transfers to Municipalities (Part B)¹	55 841		253	56 094		629	49	34 600	49	34 600		134		25720.90%

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

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

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

Municipal Code: NC451

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	164		164					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	164		164					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 511			2 511										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 511			2 511										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	10 054			10 054	5 028	5 027	2 435		2 435		2 620		-7.06%	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 054			10 054	5 028	5 027	2 435		2 435		2 620		-7.06%	
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	13 800			13 800	6 263	6 262	2 599		2 599		2 620		-0.80%	
Provincial and Local Government (Vote 5)	23 124			23 124	22 748	18 253	7 810		7 810		8 863		-11.88%	
Municipal Infrastructure Grant	23 124			23 124	22 748	18 253	7 810		7 810		8 863		-11.88%	
Sub-Total	23 124			23 124	22 748	18 253	7 810		7 810		8 863		-11.88%	
Total allocations in terms of the Division of Revenue Act (Part A)	36 924			36 924	29 011	24 515	10 409		10 409		11 483		-9.35%	

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Ga-Segonyana

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

Municipal Code: NC452

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500									
Local Government Restructuring Grant				500	500									
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735	5	5	5	22	22	-77.27%	-100.00%
Municipal Electrification Programme Grant	735			735	735	735	735	5	5	5	22	22	-77.27%	-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	12 088			12 088										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	12 088			12 088										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	3 419			3 419	1 710	1 710	1 710		1 710		854	854	100.23%	-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)	3 419			3 419	1 710	1 710	1 710		1 710		854	854	100.23%	-100.00%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	16 742			16 742	2 945	2 445	1 715		1 715		876	876	95.78%	-100.00%
Provincial and Local Government (Vote 5)	16 510			16 510	13 900	12 100	6 207		6 207		6 894	6 894	-9.97%	-100.00%
Municipal Infrastructure Grant	16 510			16 510	13 900	12 100	6 207		6 207		6 894	6 894	-9.97%	-100.00%
Sub-Total	16 510			16 510	13 900	12 100	6 207		6 207		6 894	6 894	-9.97%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	33 252			33 252	16 845	14 545	7 922		7 922		7 770	7 770	1.96%	-100.00%

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

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
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1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Gammagara

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

Municipal Code: NC453

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
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)	3 891			3 891	1 000	500								
Municipal Infrastructure Grant	3 891			3 891	1 000	500								
Sub-Total	3 891			3 891	1 000	500								
Total allocations in terms of the Division of Revenue Act (Part A)	5 126			5 126	2 235	1 735								

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

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500							112		-100.00%
Local Government Restructuring Grant				500	500							112		-100.00%
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735					212		-100.00%
Municipal Systems Improvement Grant	735			735	735	735	735					212		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	5 464			5 464										
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 464			5 464										
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	6 699			6 699	1 235	735						324		-100.00%
Provincial and Local Government (Vote 5)	11 076			11 076	6 800	6 800	5 970			5 970		7 097		-15.88%
Municipal Infrastructure Grant	11 076			11 076	6 800	6 800	5 970			5 970		7 097		-15.88%
Sub-Total	11 076			11 076	6 800	6 800	5 970			5 970		7 097		-15.88%
Total allocations in terms of the Division of Revenue Act (Part A)	17 775			17 775	8 035	7 535	5 970			5 970		7 421		-19.55%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 584			3 584					1 793		1 793			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 584			3 584					1 793		1 793			
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 584			3 584					1 793		1 793			

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

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

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

Municipal Code: NC061

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500		291		291		264		10.14%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		291		291		264		10.14%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	30	89	30	89				
Municipal Systems Improvement Grant	735			735	735	735	30	89	30	89				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	30	380	30	380		264		43.85%
Provincial and Local Government (Vote 5)	2 876			2 876	2 733	1 635	615	808	615	808				
Municipal Infrastructure Grant	2 876			2 876	2 733	1 635	615	808	615	808				
Sub-Total	2 876			2 876	2 733	1 635	615	808	615	808				
Total allocations in terms of the Division of Revenue Act (Part A)	4 111			4 111	3 968	2 870	645	1 188	645	1 188		264		349.91%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments									1 190		1 190			
1 Education									319		319			
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture									794		794			
7 Housing and Local Government									53		53			
8 Office of the Premier														
9 Other Departments									24		24			
Total of Provincial transfers to Municipalities (Part B)¹									1 190		1 190			

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Nama Khoi

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

Municipal Code: NC062

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	37		37					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	37		37					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735						460		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						460		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)												23		-100.00%
National Electrification Programme (Municipal) Grant												23		-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	37		37			23	460	60.87%
Provincial and Local Government (Vote 5)	5 787			5 787	5 787	5 787	4 901		4 901			3 226	3 645	51.92%
Municipal Infrastructure Grant	5 787			5 787	5 787	5 787	4 901		4 901			3 226	3 645	51.92%
Sub-Total	5 787			5 787	5 787	5 787	4 901		4 901			3 226	3 645	51.92%
Total allocations in terms of the Division of Revenue Act (Part A)	7 022			7 022	7 022	7 022	4 938		4 938			3 249	4 105	51.99%

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

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

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

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

Municipal Code: NC064

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500									
Local Government Restructuring Grant				500	500									
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735	331	331	331	331			
Municipal Systems Improvement Grant	735			735	735	735	735	331	331	331	331			
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	710			710	560	560					367		-100.00%	
National Electrification Programme (Municipal) Grant	710			710	560	560					367		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 945			1 945	1 795	735	331			331	367		-9.81%	
Provincial and Local Government (Vote 5)	3 626			3 626	1 000									
Municipal Infrastructure Grant	3 626			3 626	1 000									
Sub-Total	3 626			3 626	1 000									
Total allocations in terms of the Division of Revenue Act (Part A)	5 571			5 571	2 795	735	331			331	367		-9.81%	

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

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

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

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

Municipal Code: NC065

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	153		153					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	153		153					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	97		97		44		120.45%	
Municipal Systems Improvement Grant	735			735	735	735	97		97		44		120.45%	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	133			133	133	85	133		133		203		-34.48%	
National Electrification Programme (Municipal) Grant	133			133	133	85	133		133		203		-34.48%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 368			1 368	1 368	1 320	383		383		247		55.06%	
Provincial and Local Government (Vote 5)	4 145			4 145	2 500	1 000					111		-100.00%	
Municipal Infrastructure Grant	4 145			4 145	2 500	1 000					111		-100.00%	
Sub-Total	4 145			4 145	2 500	1 000					111		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 513			5 513	3 868	2 320	383		383		356		6.96%	

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

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

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

Municipal Code: NC066

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	1 250			1 250	1 250	1 250	45		45					
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	45		45					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735					367		-100.00%	
Municipal Systems Improvement Grant	735			735	735	735					367		-100.00%	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 985			1 985	1 985	1 985	45		45		367		-87.74%	
Provincial and Local Government (Vote 5)	3 477			3 477	1 500	500								
Municipal Infrastructure Grant	3 477			3 477	1 500	500								
Sub-Total	3 477			3 477	1 500	500								
Total allocations in terms of the Division of Revenue Act (Part A)	5 462			5 462	3 485	2 485	45		45		367		-87.74%	

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Khai-Ma

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

Municipal Code: NC067

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	1 250			1 250	1 250	1 250	136		136			76		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	136		136			76		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)												57	57	-100.00%
National Electrification Programme (Municipal) Grant												57	57	-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 985			1 985	1 985	1 985	136		136			57	133	138.60%
Provincial and Local Government (Vote 5)	3 154			3 154	285	285								
Municipal Infrastructure Grant	3 154			3 154	285	285								
Sub-Total	3 154			3 154	285	285								
Total allocations in terms of the Division of Revenue Act (Part A)	5 139			5 139	2 270	1 985	136		136			57	133	138.60%

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Namakwa District Municipality

Municipal Code: DC6

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	25		25			26		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	25		25			26		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	142		142			55	172	158.18%
Municipal Systems Improvement Grant	735			735	735	735	142		142			55	172	158.18%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	1 267			1 267										
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 267			1 267										
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	2 502			2 502	1 235	1 235	167		167			55	198	203.64%
Provincial and Local Government (Vote 5)	2 396			2 396	900	300						156	148	-100.00%
Municipal Infrastructure Grant	2 396			2 396	900	300						156	148	-100.00%
Sub-Total	2 396			2 396	900	300						156	148	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	4 898			4 898	2 135	1 535	167		167			211	346	-20.85%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	14 452			14 452					6 021		6 021			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	14 452			14 452					6 021		6 021			
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	14 452			14 452					6 021		6 021			

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

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

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

Municipal Code: NC071

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	263		263			220		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	263		263			220		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	263		263			220		-100.00%
Provincial and Local Government (Vote 5)	4 291			4 291	2 400	900	500		500					
Municipal Infrastructure Grant	4 291			4 291	2 400	900	500		500					
Sub-Total	4 291			4 291	2 400	900	500		500					
Total allocations in terms of the Division of Revenue Act (Part A)	5 526			5 526	3 635	2 135	763		763			220		-100.00%

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

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

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

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

Municipal Code: NC072

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	250			250	250	250	197	197	197	197		859		-77.02%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	197	197	197	197		859		-77.02%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		154		154		266		-42.11%
Municipal Systems Improvement Grant	735			735	735	735		154		154		266		-42.11%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	985			985	985	985	197	351	197	351		1 125		-68.76%
Provincial and Local Government (Vote 5)	5 646			5 646	1 680	530	150	501	150	501	145	299	3.45%	67.56%
Municipal Infrastructure Grant	5 646			5 646	1 680	530	150	501	150	501	145	299	3.45%	67.56%
Sub-Total	5 646			5 646	1 680	530	150	501	150	501	145	299	3.45%	67.56%
Total allocations in terms of the Division of Revenue Act (Part A)	6 631			6 631	2 665	1 515	347	852	347	852	145	1 424	139.31%	-40.14%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments							319		68		68			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture							319		68		68			
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹							319		68		68			

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

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

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

Municipal Code: NC073

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	50		50			62		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	50		50			62		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	49		49			31		-100.00%
Municipal Systems Improvement Grant	735			735	735	735	49		49			31		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
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	99		99			93		-100.00%
Provincial and Local Government (Vote 5)	5 494			5 494	1 180	360	160		160		1 407	1 494	-88.63%	-100.00%
Municipal Infrastructure Grant	5 494			5 494	1 180	360	160		160		1 407	1 494	-88.63%	-100.00%
Sub-Total	5 494			5 494	1 180	360	160		160		1 407	1 494	-88.63%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	6 729			6 729	2 415	1 595	259		259		1 407	1 587	-81.59%	-100.00%

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

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

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

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

Municipal Code: NC074

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	250			250	250			152		152		107		41.77%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250			152		152		107		41.77%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735	494	509	494	509	473	477	4.44%
Municipal Systems Improvement Grant	735			735	735	735	735	494	509	494	509	473	477	4.44%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	985			985	985	735	735	494	661	494	661	473	584	4.44%
Provincial and Local Government (Vote 5)	3 340			3 340	2 500	1 000	1 000	500	4 426	500	4 426			
Municipal Infrastructure Grant	3 340			3 340	2 500	1 000	1 000	500	4 426	500	4 426			
Sub-Total	3 340			3 340	2 500	1 000	1 000	500	4 426	500	4 426			
Total allocations in terms of the Division of Revenue Act (Part A)	4 325			4 325	3 485	1 735	1 735	994	5 087	994	5 087	473	584	110.15%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments							310	49		49				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government							310	49		49				
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹							310	49		49				

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

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

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

Municipal Code: NC075

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	173		173					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	173		173					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	173		173					
Provincial and Local Government (Vote 5)	3 506			3 506										
Municipal Infrastructure Grant	3 506			3 506										
Sub-Total	3 506			3 506										
Total allocations in terms of the Division of Revenue Act (Part A)	4 741			4 741	1 235	1 235	173		173					

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

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

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

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

Municipal Code: NC076

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	26		26					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	26		26					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	26		26					
Provincial and Local Government (Vote 5)	4 232			4 232	1 800	500								
Municipal Infrastructure Grant	4 232			4 232	1 800	500								
Sub-Total	4 232			4 232	1 800	500								
Total allocations in terms of the Division of Revenue Act (Part A)	5 467			5 467	3 035	1 735	26		26					

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

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

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

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

Municipal Code: NC077

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500								13	-100.00%
Local Government Restructuring Grant				500	500								13	-100.00%
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735	590	590					
Municipal Systems Improvement Grant	735			735	735	735	735	590	590					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735	590	590	590			13	-100.00%	
Provincial and Local Government (Vote 5)	3 673			3 673	2 220	2 000	907	907	907	2 368	2 368	-61.70%	-100.00%	
Municipal Infrastructure Grant	3 673			3 673	2 220	2 000	907	907	907	2 368	2 368	-61.70%	-100.00%	
Sub-Total	3 673			3 673	2 220	2 000	907	907	907	2 368	2 368	-61.70%	-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	4 908			4 908	3 455	2 735	1 497	1 497	1 497	2 368	2 381	-36.78%	-100.00%	

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

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

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

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

Municipal Code: NC078

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	185		185			340		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	185		185			340		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	45		45			20		-100.00%
Municipal Systems Improvement Grant	735			735	735	735	45		45			20		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
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	230		230			360		-100.00%
Provincial and Local Government (Vote 5)	7 639			7 639	7 455	5 955	1 466		1 466			6 050		-75.77%
Municipal Infrastructure Grant	7 639			7 639	7 455	5 955	1 466		1 466			6 050		-75.77%
Sub-Total	7 639			7 639	7 455	5 955	1 466		1 466			6 050		-75.77%
Total allocations in terms of the Division of Revenue Act (Part A)	8 874			8 874	8 690	7 190	1 696		1 696			6 050	360	-71.97%

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Karoo District Municipality
Municipal Code: DC7

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500						243		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500						243		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	167					389		-100.00%
Municipal Systems Improvement Grant	735			735	735	735	167			167		389		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	12 190			12 190	4 000	3 617								
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 190			2 190										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	10 000			10 000	4 000	3 617								
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	13 425			13 425	5 235	4 852	167		167			632		-100.00%
Provincial and Local Government (Vote 5)	2 919			2 919							1 546	2 230		-100.00%
Municipal Infrastructure Grant	2 919			2 919							1 546	2 230		-100.00%
Sub-Total	2 919			2 919							1 546	2 230		-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	16 344			16 344	5 235	4 852	167		167		1 546	2 862		-89.20%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	17 716			17 716					16 872		16 872			
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	17 716			17 716					16 872		16 872			
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	17 716			17 716					16 872		16 872			

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

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

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

Municipal Code: NC081

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500									
Local Government Restructuring Grant														
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	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735	735							
Provincial and Local Government (Vote 5)	3 239			3 239	500	200	200							
Municipal Infrastructure Grant	3 239			3 239	500	200	200							
Sub-Total	3 239			3 239	500	200	200							
Total allocations in terms of the Division of Revenue Act (Part A)	4 474			4 474	1 735	935								

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Kaiti Garib

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

Municipal Code: NC082

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	183		183					
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	183		183					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	349		349					
Municipal Systems Improvement Grant	735			735	735	735	349		349					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	532		532					
Provincial and Local Government (Vote 5)	7 946			7 946	5 959	3 490	1 912		1 912		3 104		-38.40%	
Municipal Infrastructure Grant	7 946			7 946	5 959	3 490	1 912		1 912		3 104		-38.40%	
Sub-Total	7 946			7 946	5 959	3 490	1 912		1 912		3 104		-38.40%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 181			9 181	7 194	4 725	2 444		2 444		3 104		-21.26%	

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: //Khara Hais

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

Municipal Code: NC083

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities		
R Thousand																
National Treasury (Vote 6)	500			500	500								50	-100.00%		
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500								50	-100.00%		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	735									
Municipal Systems Improvement Grant	735			735	735	735	735									
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Minerals and Energy (Vote 30)	1 993			1 993												
National Electrification Programme (Municipal) Grant	1 280			1 280												
National Electrification Programme (Allocation in-kind) Grant	713			713												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 228			3 228	1 235	735							50	-100.00%		
Provincial and Local Government (Vote 5)	9 326			9 326	5 400	1 000							5 978	5 165	-100.00%	-100.00%
Municipal Infrastructure Grant	9 326			9 326	5 400	1 000							5 978	5 165	-100.00%	-100.00%
Sub-Total	9 326			9 326	5 400	1 000							5 978	5 165	-100.00%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	12 554			12 554	6 635	1 735							5 978	5 215	-100.00%	-100.00%

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

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

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

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

Municipal Code: NC084

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500							230	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							230	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735							200	-100.00%
Municipal Systems Improvement Grant	735			735	735	735							200	-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
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							430	-100.00%
Provincial and Local Government (Vote 5)	4 459			4 459	1 200	600								
Municipal Infrastructure Grant	4 459			4 459	1 200	600								
Sub-Total	4 459			4 459	1 200	600								
Total allocations in terms of the Division of Revenue Act (Part A)	5 694			5 694	2 435	1 835							430	-100.00%

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

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

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

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

Municipal Code: NC085

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500			54		54		72		-25.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500			54		54		72		-25.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 755			1 755	1 755	1 755	1 755	7	21	7	21	719	719	-99.03%
Municipal Systems Improvement Grant	1 755			1 755	1 755	1 755	1 755	7	21	7	21	719	719	-99.03%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	6 945			6 945										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 945			6 945										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 200			9 200	2 255	1 755		7	75	7	75	719	791	-99.03%
Provincial and Local Government (Vote 5)	4 729			4 729	1 200	600		292		292		608	681	-100.00%
Municipal Infrastructure Grant	4 729			4 729	1 200	600		292		292		608	681	-100.00%
Sub-Total	4 729			4 729	1 200	600		292		292		608	681	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	13 929			13 929	3 455	2 355	7	367	7	367	1 327	1 472		-99.47%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	1 148		253	1 401					359		359		134	167.91%
1 Education														
2 Health	747			747					156		156		117	33.33%
3 Primary Health Care	747			747					156		156		117	33.33%
4 Social Development														
5 Public Works, Roads and Transport														
6 Agriculture														
7 Sports, Arts and Culture	401		253	654					203		203		17	1094.12%
8 Library Grant	401		175	576					191		191		17	1023.53%
9 Housing and Local Government														
Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 148		253	1 401					359		359		134	167.91%

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

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

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

Municipal Code: NC086

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500								78	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500								78	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735						367	-100.00%
Municipal Systems Improvement Grant	735			735	735	735	735						367	-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735	735						445	-100.00%
Provincial and Local Government (Vote 5)	3 242			3 242	1 000	500	500		500		793	509	-36.95%	-100.00%
Municipal Infrastructure Grant	3 242			3 242	1 000	500	500		500		793	509	-36.95%	-100.00%
Sub-Total	3 242			3 242	1 000	500	500		500		793	509	-36.95%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	4 477			4 477	2 235	1 235	500		500		793	954	-36.95%	-100.00%

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

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

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

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

Municipal Code: DC8

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500						43	278	-100.00%	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500						43	278	-100.00%	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735				145	145	-100.00%	-100.00%
Municipal Systems Improvement Grant	735			735	735	735	735				145	145	-100.00%	-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	2 054			2 054										
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 054			2 054										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 289			3 289	1 235	735					43	423	-100.00%	-100.00%
Provincial and Local Government (Vote 5)	3 592			3 592	1 610	330					1 989	1 730	-100.00%	-100.00%
Municipal Infrastructure Grant	3 592			3 592	1 610	330					1 989	1 730	-100.00%	-100.00%
Sub-Total	3 592			3 592	1 610	330					1 989	1 730	-100.00%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	6 881			6 881	2 845	1 065					2 032	2 153	-100.00%	-100.00%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	11 901			11 901					5 951	5 951				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	11 901			11 901					5 951	5 951				
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	11 901			11 901					5 951	5 951				

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Sol Plaatje

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

Municipal Code: NC091

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	12 750			12 750	6 255	908		128		128	163	163	-100.00%	-21.47%
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750		128		128	163	163	-100.00%	-21.47%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	4 005									
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	1 500	158								
Provincial and Local Government (Vote 5)	735			735	735	735						157		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						157		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
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	13 485			13 485	6 990	1 643		128		128	163	320	-100.00%	-60.00%
Provincial and Local Government (Vote 5)	23 337			23 337	9 880	2 500	600	4 309	600	4 309	5 322	5 339	-88.73%	-19.29%
Municipal Infrastructure Grant	23 337			23 337	9 880	2 500	600	4 309	600	4 309	5 322	5 339	-88.73%	-19.29%
Sub-Total	23 337			23 337	9 880	2 500	600	4 309	600	4 309	5 322	5 339	-88.73%	-19.29%
Total allocations in terms of the Division of Revenue Act (Part A)	36 822			36 822	16 870	4 143	600	4 437	600	4 437	5 485	5 659	-89.06%	-21.59%

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

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

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

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

Municipal Code: NC092

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500									
Local Government Restructuring Grant														
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	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 517			1 517										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 517			1 517										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	5 066			5 066	5 066									
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)	5 066			5 066	5 066									
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 818			7 818	6 301	735								
Provincial and Local Government (Vote 5)	8 906			8 906	2 500	1 000					2 191			
Municipal Infrastructure Grant	8 906			8 906	2 500	1 000					2 191			-100.00%
Sub-Total	8 906			8 906	2 500	1 000					2 191			-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	16 724			16 724	8 801	1 735					2 191			-100.00%

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

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

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

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

Municipal Code: NC093

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
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)	5 070			5 070	3 092	4 992	3 486			3 486		425		720.24%
Municipal Infrastructure Grant	5 070			5 070	3 092	4 992	3 486			3 486		425		720.24%
Sub-Total	5 070			5 070	3 092	4 992	3 486			3 486		425		720.24%
Total allocations in terms of the Division of Revenue Act (Part A)	6 305			6 305	4 327	6 227	3 486			3 486		425		720.24%

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

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

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

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

Municipal Code: NC094

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	6 500			6 500	500	500								
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000										
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000										
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)	6 265			6 265	4 605	4 605	1 801		1 801		830		116.99%	
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)	6 265			6 265	4 605	4 605	1 801		1 801		830		116.99%	
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	13 500			13 500	5 840	5 840	1 801		1 801		830		116.99%	
Provincial and Local Government (Vote 5)	11 580			11 580	11 580	9 300	6 073		6 073					
Municipal Infrastructure Grant	11 580			11 580	11 580	9 300	6 073		6 073					
Sub-Total	11 580			11 580	11 580	9 300	6 073		6 073					
Total allocations in terms of the Division of Revenue Act (Part A)	25 080			25 080	17 420	15 140	7 874		7 874		830		848.67%	

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Frances Baard District Municipality

Municipal Code: DC9

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	424	424	424	424	262		61.83%	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	424	424	424	424	262		61.83%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	383	383	383	383	332		15.36%	
Municipal Systems Improvement Grant	735			735	735	735	383	383	383	383	332		15.36%	
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)	2 325			2 325										
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 325			2 325										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 560			3 560	1 235	1 235	807	807	807	807	594		35.86%	
Provincial and Local Government (Vote 5)	3 257			3 257	2 400	1 300	300	140	300	140				
Municipal Infrastructure Grant	3 257			3 257	2 400	1 300	300	140	300	140				
Sub-Total	3 257			3 257	2 400	1 300	300	140	300	140				
Total allocations in terms of the Division of Revenue Act (Part A)	6 817			6 817	3 635	2 535	1 107	947	1 107	947	594		86.36%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	7 040			7 040					2 346	2 346				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	7 040			7 040					2 346	2 346				
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	7 040			7 040					2 346	2 346				

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