SUMMARY]	Year	to date	First	Quarter	Year to dat	e expenditure	2007/08 F	irst quarter	% changes 2007/0	18 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 t Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
National Treasury (Vote 8)	45 200			45 200	19 000	13 711	2 595	1 562	2 595	1 562	1 657	1 258	56.61%	24.17
Local Government Restructuring Grant														
Local Government Financial Management Grant	19 000			19 000	19 000	13 500	2 595	1 562	2 595	1 562	1 657	1 258	56.61%	24.1
Neighbourhood Development Partnership (Schedule 6)	18 000			18 000										
Neighbourhood Development Partnership (Schedule 7)	8 200			8 200		211								
Provincial and Local Government (Vote 5)	18 550			18 550	18 550	18 550	1 686	450	1 686	450	536	2 038	214.55%	-77.9
Municipal Systems Improvement Grant	18 550			18 550	18 550		1 686	450	1 686	450	536	2 038	214.55%	-77.5
Disaster Relief Funds														
Transport (Vote 33)	68 657			68 657	68 657		769		769		4 006	214	-80.80%	-100.0
Public Transport Infrastructure and Systems Grant	68 657			68 657	68 657		769		769		4 006	214	-80.80%	-100.0
Table Hallport Initiation and Oysenia oran	00 001			00 007	00 001		100		105		4 000	214	00.0070	100.0
Minerals and Energy (Vote 30)	166 528			166 528	9 863	1 709	4 776	1 604	4 776	1 604	1 300	82	267.38%	1856.1
National Electrification Programme (Municipal) Grant	49 584			49 584	9 863	1 709	4 776	1 604	4 776	1 604	1 300	82	267.38%	1856.
National Electrification Programme (Allocation in-kind) Grant	49 564			49 564	9 003	1709	4770	1 604	4 7 7 6	1 604	1 300	02	207.30%	1030.
	110 944			110 944										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
	133 216			133 216	79 621	75 417	17 341	4 766	17 341	4 766	14 875		16.58%	
Water Affairs and Forestry (Vote 34)					79 621	/5 41/	17 341	4 /66	17 341	4 /66	14 8/5		16.58%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 195			12 195										
Implementation of Water Services Projects														
Bulk Infrastructure Grant	20 000			20 000	20 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	101 021			101 021	59 621	55 417	17 341	4 766	17 341	4 766	14 875		16.58%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	78 700			78 700	78 700	78 700	40 800	40 800	40 800	40 800				
2010 FIFA World Cup Stadiums Development Grant	78 700			78 700	78 700	78 700	40 800	40 800	40 800	40 800				
Sub-Total	510 851			510 851	274 391	188 087	67 967	49 182	67 967	49 182	22 374	3 592	203.78%	1269.2
Provincial and Local Government (Vote 5)	713 841			713 841	328 846	266 231	192 381	4 388	192 381	4 388	181 666	65 903	5.90%	-93.3
Municipal Infrastructure Grant	713 841			713 841	328 846	266 231	192 381	4 388	192 381	4 388	181 666	65 903	5.90%	-93.3
Sub-Total	713 841			713 841	328 846	266 231	192 381	24 039	192 381	24 039	181 666	65 903	5.90%	-63.5
Backlogs in Water and Sanitation at Clinics and Schools Grant	732			732										
ESKOM	10 000			10 000										
Total allocations in terms of the Division of Revenue Act (Part A)	1 224 692			1 224 692	603 237	454 318	260 348	73 221	260 348	73 221	204 040	69 495	27.60%	5.3
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available					Actual	Actual	Received by	Actual	Q1 of 2007/08 to	
manarers by movincial Departments to municipalities(Agency services)						Transferred	Actual	Actual				expenditure for		Q1 of 2008/09
manarers by movincial Departments to municipalities(Agency Services)		budget	adjustments	rotal Available	Approved Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities		Q1 of 2008/09	Q1 of 2008/05
Transiero by Frovincial Departments to Municipalities(Agency Services)		budget	adjustments	Total Available	Approved Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	date by	as at 30	the forth	Q1 of 2008/09	Q1 of 2008/0
manarena uy movincial Departments to municipalities (AgénCy Services)		budget	adjustments	rotal Available	Payment	from Provincial	expenditure for the first quarter ended	expenditure for the first quarter ended 30	expenditure to date as reported by	expenditure to date by municipalities	as at 30 September	the forth quarter ended	Q1 of 2008/09	Q1 of 2008/0
mansens uy rivvincial departments to municipanues(Agéncy sérvices)		budget	adjustments	rotal Available	Payment	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	date by	as at 30	the forth	Q1 of 2008/09	Q1 of 2008/0
rranses of Fro-Arcai Departments to municipalmes(AgeRcy SerVices)		budget	adjustments	Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30	expenditure to date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 of 2008/0
rranses vy rro-alcal departments to municipalities (AgéRCY SérVicés)		budget	adjustments	Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 of 2008/0
rransies of Fro-Arbai Departments to municipalities (AgéRey SérVicés)		budget	adjustments	Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 of 2008/0
rranses sy rro-dolat departments to municipalities (AgéRCY SEMICES)		budget	adjustments	Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008	expenditure to date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 of 2008/0
		budget	adjustments	Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 of 2008/0
rransfers by Provincial Departments to Municipalities (Agency services)		budget	adjustments	Total Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 of 2008/0
R Thousand		budget	adjustments		Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 01 2008/0
R Thousand Summary by Provincial Departments	10 600	budget	adjustments	10 600	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure to date as reported by Provincial	date by	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 of 2008/0
R Thousand Summary by Provincial Departments Education		budget	adjustments		Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	Q1 01 2008/0
R Thousand Summary by Provincial Departments Education Health		budget	adjustments		Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	(1 of 2008)
R Thousand Summary by Provincial Departments Education Health Social Development		budget	adjustments		Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	(1 of 2008)
R Thousand Summary by Provincial Departments Education Health		budget	adjustments		Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10 600	budget	adjustments	10 600	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 440	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	10 600	budget	adjustments	10 600	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 440	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	un or 2008/
R Thousand Summary by Provincial Departments Education Health Social Development Social Development Agriculture Agriculture Sports, Arts and Culture Housing and Local Government	10 600	budget	adjustments	10 600	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 440	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premiere	10 600	budget	adjustments	10 600	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 440	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	
R Thousand Summary by Provincial Departments Education Health Social Development Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	10 600	budget	adjustments	10 600	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 5 440	expenditure to date as reported by Provincial	date by municipalities	as at 30 September	the forth quarter ended 30 September	Q1 of 2008/09	u or 2008A

Name of Municipality: Moretele													1	
Municipal Code: NW371						to date		Quarter		expenditure	2007/08 F	irst quarter	% changes 2007/0	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant	500			500	500									
Local Government Financial Management Grant	500			500	500									
Neighbourhood Development Partnership (Schedule 6)	000			500	000									
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	61		61			1 579		-100.0
Municipal Systems Improvement Grant	1 000			1 000		1 000	61		61			1 579		-100.0
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
			1											
Minerals and Energy (Vote 30)	5 104		1	5 104										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 104			5 104										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater Affairs and Forestry (Vote 34)	8 814			8 814	4 406	4 406	3 874		3 874					
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)	8 814			8 814	4 406	4 406	3 874		3 874					
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	15 418			15 418	5 906	5 406	3 935		3 935			1 579		-100.0
Provincial and Local Government (Vote 5)	49 663			49 663	26 132	20 932	8 940		8 940		12 337	24 835	-27.54%	-100.0
Municipal Infrastructure Grant	49 663			49 663	26 132	20 932 20 932	8 940		8 940		12 337	24 835	-27.54%	-100.0
wunicipal initiaatiucture Grant	48 003			48 003	20 132	20 852	0.540		0 340		12 33/	24 033	-27.54/6	-100.0
Sub-Total	49 663			49 663	26 132	20 932	8 940		8 940		12 337	24 835	-27.54%	-100.0
	40 000			40 000	20102	20 502	0 040		0 540		12 001	24 000	21.0470	100.0
				65 081								26 414		-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	65 081			65 081	32 038	26 338	12 875		12 875		12 337		4.36%	
Total allocations in terms of the Division of Revenue Act (Part A)	65 081			65 081	32 038	26 338	12 875		12 875		12 337	20414	4.36%	-100.0
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
	65 081 Main budget	Adjustment		Total Available	Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	changes Q1 of 2007/08
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment budget	Other adjustments		Year Approved Payment	to Date Transferred from Provincial	First Actual expenditure	Quarter Actual expenditure for	Year to Actual expenditure to	date total Actual expenditure to	2007/08 F Received by municipalities	irst quarter	%	changes
					Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual expenditure to date by	2007/08 F Received by	irst quarter Actual expenditure for	% Q1 of 2007/08 to	changes Q1 of 2007/08
					Year Approved Payment	to Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to	2007/08 F Received by municipalities as at 30	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
					Year Approved Payment	to Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended 30	Year to Actual expenditure to date as reported by	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended	% Q1 of 2007/08 to	changes Q1 of 2007/08
					Year Approved Payment	to Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
					Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 1 Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
					Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)					Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)					Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments					Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Main budget			Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalities as at 30 September	irst quarter Actual expenditure for the forth quarter ended 30 September	% Q1 of 2007/08 to	changes Q1 of 2007/08

Name of Municipality. Madlebeng Municipal Code: NW372 National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other	Total	Year Approved	to date		Quarter		expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Revenue Act,	Adjustment	Other	Total										
	Revenue Act, No. 2 of 2008					Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
		(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 a: reported bymunicipalities
R Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	38		38		227		-83.26%	
Local Government Financial Management Grant	500			500	500	500	38		38		227		-83.26%	
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	30		30		221		-03.20%	
Neighbourhood Development Partnership (Schedule 8)														
rovincial and Local Government (Vote 5)	735			735	735	735								
	735			735	735	735								
Municipal Systems Improvement Grant	/35			/35	/35	/35								
Disaster Relief Funds														
ransport (Vote 33)			1	1										
Public Transport Infrastructure and Systems Grant			1	1										
			1			1								
linerals and Energy (Vote 30)	18 300			18 300										
National Electrification Programme (Municipal) Grant	4 000			4 000										
National Electrification Programme (Allocation in-kind) Grant	14 300			14 300										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
/ater Affairs and Forestry (Vote 34)	14 093			14 093	8 715	5 377	853		853		2 639		-67.68%	
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)	14 093			14 093	8 715	5 377	853		853		2 639		-67.68%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	33 628			33 628	9 950	6 612	891		891		2 866		-68.91%	
trovincial and Local Government (Vote 5) Municipal Infrastructure Grant	96 228 96 228			96 228 96 228	60 100 60 100	71 700 71 700	63 751 63 751		63 751 63 751		22 245 22 245		186.59% 186.59%	
Municipal Infrastructure Grant	96 228			96 228	60 100	/1 /00	63 /51		63 /51		22 245		186.59%	
Sub-Total	96 228			96 228	60 100	71 700	63 751		63 751		22 245		186.59%	
Sub-Lotal	96 228			96 228	60 100	/1 /00	63 / 51		63 /51		22 245		186.59%	
	100.050			100.050										
Total allocations in terms of the Division of Revenue Act (Part A)	129 856			129 856	70 050	78 312	64 642		64 642		25 111		157.43%	
											0000000	irst quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Actual	Quarter Actual	Actual	date total Actual	2007/08 F Received by	Actual	% Q1 of 2007/08 to	changes
		budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by Provincial	municipalities	September 2007	quarter ended		
							30 September 2008	September 2008	department		2007	30 September 2007		
							2000		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
			1	1										
R Thousand														
	+													
ummary by Provincial Departments	500			500										
Education			1	1										
Health			1	1										
Social Development			1	1										
Public Works, Roads and Transport			1	1										
Agriculture			1	1		1								
Sports, Arts and Culture	500		1	500										
Housing and Local Government			1	1										
	1		1	1								1		
Office of the Premier														
Office of the Premier Other Departments														

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Rustenburg														
				1		to date		Quarter						
Municipal Code: NW373 National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to	Actual	Quarter Actual	Actual	e expenditure Actual	2007/08 F	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	Q1 of 2007/08 to
Nanchar depa mena and men conditional grains	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³		Q1 of 2008/09 as reported by national department	Q1 of 2007/03 4 reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	7 500			7 500	500	500	484	484	484	484	11	43	4300.00%	1025.58
Local Government Restructuring Grant	7 500			7 500	500	500	404	404	404	404		43	4300.00%	1025.56
	500			500	500	500					11			
Local Government Financial Management Grant	500			500	500	500	484	484	484	484	11	43	4300.00%	1025.58
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000										
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000										
Provincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds	1		1			1						1		
	1		1			1						1		
Transport (Vote 33)	68 657		1	68 657	68 657		769		769		2 319	214	-66.84%	-100.0
Public Transport Infrastructure and Systems Grant	68 657		1	68 657	68 657		769	1	769	1	2 319			-100.0
	00 057		1	00 00/	00 00/	1	109	1	,09	1	2.319	214	-00.04%	-100.00
Minorals and Energy (Vote 20)	29 600		1	29 600	9 600	1 600	4 776	1 604	4 776	1 604	1 300	12	267.38%	13266.6
Minerals and Energy (Vote 30)			1						4 776 4 776	1 604 1 604	1 300 1 300	12	267.38% 267.38%	13266.6
National Electrification Programme (Municipal) Grant	24 000			24 000	9 600	1 600	4 776	1 604	4776	1 604	1 300	12	267.38%	13266.6
National Electrification Programme (Allocation in-kind) Grant	5 600			5 600										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	2 167			2 167	1 333	1 333	414	414	414	414				
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)	2 167			2 167	1 333	1 333	414	414	414	414				
	2 107			2 10/	1 333	1 3 3 3	414	414	414	414				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	78 700			78 700	78 700		40 800	40 800	40 800	40 800				
2010 FIFA World Cup Stadiums Development Grant	78 700			78 700	78 700	78 700	40 800	40 800	40 800	40 800				
Sub-Total	187 359			187 359	159 525	82 868	47 243	43 302	47 243	43 302	3 630	269	1201.46%	15997.40
Provincial and Local Government (Vote 5)	98 018			98 018	35 612	9 439		23		23	24 687	18 500	-100.00%	-99.87
Municipal Infrastructure Grant	98 018			98 018	35 612	9 439		23		23	24 687	18 500	-100.00%	-99.87
Sub-Total	98 018			98 018	35 612	9 439		23		23	24 687	18 500	-100.00%	-99.87
	50 010			50 010	00 012	5 465		20		20	24 007	10 000	100.0070	55.67
Total allocations in terms of the Division of Revenue Act (Part A)	285 377			285 377	195 137	92 307	47 243	43 325	47 243	43 325	28 317	18 769	66.84%	130.83
Total allocations in terms of the Division of Revenue Act (Part A)	285 377			285 3/7	195 137	92 307	47 243	43 325	47 243	43 325	28 317	18 /69	66.84%	130.8
							-						r	
		Adjustment	Other	Total Available		to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual		irst quarter Actual	%	Changes Q1 of 2007/08 to
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	rotal Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 t Q1 of 2008/09
		buuget	aajasanents		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q. 0. 2000.00	41012000/05
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
	1		1			1						1		
	1		1			1	1	1	1	1	1	1		
	1		1			1		As reported by	1	1	1	1		
	1		1			1	the Province	the Municipality				1		
	1		1			1	1	1	1	1	1	1		
R Thousand	1													
	1								· · · · · ·					
Summary by Provincial Departments	600			600		L						L		
Education														
Health	1		1			1						1		
Social Development	1		1			1						1		
	1	[1			1	[1	1	1	1	1		
Public Works, Roads and Transport	1		1			1						1		
Public Works, Roads and Transport						1					1	1		
Agriculture														
Agriculture Sports, Arts and Culture	600			600										
Agriculture Sports, Arts and Culture Housing and Local Government	600			600										
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	600			600										
Agriculture Sports, Arts and Culture Housing and Local Government	600			600										
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	600			600										

1ST QUARTER ENDED 30 SEPTEMBER 2008														
Name of Municipality: Kgetleng Rivier				1										
Municipal Code: NW374 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	Actual	Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	8 to 2008/09
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³			Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	45		45		304		-85.20%	
Local Government Restructuring Grant	1 300			1 300	1 300	1 300	45		45		304		-03.20%	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	45		45		304		-85.20%	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	2 520			2 520	2 520									
Municipal Systems Improvement Grant	2 520			2 520	2 520	2 520								
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
						1								
Minerals and Energy (Vote 30)	5 000			5 000										
National Electrification Programme (Municipal) Grant	5 000			5 000										
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 020			9 020	4 020	4 020	45		45		304		-85.20%	
Provincial and Local Government (Vote 5)	8 524			8 524	4 260	7 814	8 264		8 264		5 101		62.01%	
Municipal Infrastructure Grant	8 524			8 524	4 260	7 814	8 264		8 264		5 101		62.01%	
Sub-Total	8 524			8 524	4 260	7 814	8 264		8 264		5 101		62.01%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 544			17 544	8 280	11 834	8 309		8 309		5 405		53.73%	
														changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available		to Date Transferred		Quarter Actual		date total Actual	2007/08 F Received by	Actual	% 0 Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Year to Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	% Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available		Transferred from Provincial Departments to	Actual expenditure for the first	Actual expenditure for the first quarter	Actual expenditure to date as	Actual expenditure to date by	Received by municipalities as at 30	Actual expenditure for the forth	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended 30	Actual expenditure to date as reported by	Actual expenditure to	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first	Actual expenditure for the first quarter	Actual expenditure to date as	Actual expenditure to date by	Received by municipalities as at 30	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education		Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health		Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health Social Development		Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health Social Development		Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	300	Adjustment budget		300	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 300	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	300	Adjustment budget		300	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 300	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	300	Adjustment budget		300	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 300	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	Q1 of 2007/08
R Thousand Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	300	Adjustment budget		300	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 300	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to	G of 2007/08 Q1 of 2006/0

1ST QUARTER ENDED 30 SEPTEMBER 2008														
Name of Municipality: Moses Kotane														
Municipal Code: NW375						to date		Quarter		expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 (Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
National Treasury (Vote 8)	500			500	500	500	500	405	500	405				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	500	405	500	405				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500	405	500	405				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735	450	450	450	450				
					735		450	450	450	450				
Municipal Systems Improvement Grant	735			735	/35	735	450	450	450	450				
Disaster Relief Funds														
Transport (Vote 33)				1							1	1		
Public Transport Infrastructure and Systems Grant														
Vinerals and Energy (Vote 30)	6 080			6 080		1					1			
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 080			6 080										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)	9 810			9 810	6 104	6 104	1 851	4 352	1 851	4 352	3 498		-47.08%	
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)	9 810			9 810	6 104	6 104	1 851	4 352	1 851	4 352	3 498		-47.08%	
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	17 125			17 125	7 339	7 339	2 801	5 207	2 801	5 207	3 498		-19.93%	
Provincial and Local Government (Vote 5)	59 391			59 391	8 484	15 000	1 679		1 679		17 446		-90.38%	
Municipal Infrastructure Grant	59 391			59 391	8 484	15 000	1 679		1 679		17 446		-90.38%	
Sub-Total	59 391			59 391	8 484	15 000	1 679	19 651	1 679	19 651	17 446		-90.38%	
Total allocations in terms of the Division of Revenue Act (Part A)	76 516			76 516	15 823	22 339	4 480	24 858	4 480	24 858	20 944		-78.61%	
			1									1		
					Vear	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08
		budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/0
					Schedule	Departments to municipalities	for the first quarter ended	the first quarter ended 30	date as reported by	date by	as at 30 September	the forth quarter ended		
						municipalities	30 September	September 2008	Provincial	municipalities	2007	30 September		
							2008	ocptember 2000	department		2007	2007		
				1		1		As reported by			1			
				1		1		the Municipality			1			
				1							1	1		
R Thousand														
												L		
ummary by Provincial Departments	400			400										
Education														
Health			1	1	1	1	1				1	1		
Social Development			1	1	1	1	1				1	1		
Public Works, Roads and Transport				1		1					1			
Agriculture				1		1					1			
	400		1	400	1	1	1				1	1		
	400			400		1					1			
Sports, Arts and Culture						1					1	1		
Housing and Local Government														
Housing and Local Government Office of the Premier														
Housing and Local Government														
Housing and Local Government Office of the Premier														

1ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Bojanala Platinum District Municipality	cc	INDITIONAL GF	ANTS TRANSF	ERRED FROM N		ARTMENTS AND					1		1	
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First (Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Year to date Actual expenditure to date as reported by national department	e expenditure Actual expenditure to date by municipalities	2007/08 F Actual expenditure as reported by national department by 30 September 2008 ³	Actual Actual expenditure by municipalities as of 30 September 2008 ³	% changes 2007// Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	28 to 2008/09 Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand Jational Treasury (Vote 6) Local Governmen Restructuring Grant	500			500	500	500	81		81					
Local Covernment Financial Management Grant Neighbourbood Development Partmenhilp (Schedule 6) Neighbourbood Development Partmenhilp (Schedule 7) rovincial and Local Covernment (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500			500	500	500	81		81					_
Transport (Vole 33) Public Transport Infrastructure and Systems Grant Iterats and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backogs in the Electrification of Chinas and Schools (Allocation in-kind)														
Inter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Dort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadume Development Grant	3 892 3 892			3 892 3 892										
Sub-Total	4 392			4 392	500	500	81		81					
trovincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	4 392			4 392	500	500	81		81					
						to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand							As reported by the Province	As reported by the Municipality						
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Other Departments														

Name Normal Normal </th <th>Name of Municipality: Ratlou</th> <th></th>	Name of Municipality: Ratlou														
Minine generation of our subing years Monors Total Monors	Municipal Code: NW381					Year	to date	First	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/	08 to 2008/09
$ \frac{1}{100} 1$	National departments and their conditional grants	Revenue Act,			available	Approved payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure to date as reported by national	Actual expenditure to date by	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Q1 of 2007/08 to Q1 of 2008/09 as reported by national	Q1 of 2007/08 to Q1 of 2008/09 as
Lud Gausser Route	R Thousand														
Luci denome frame						1 000									
Lad General Florid Mangement (Section 1) 100 10		1 000			1 000	1 000	1 000								
Non-state of constraining (node i) Normal of constraining (Node ii) Normal of constraining (Node ii) Normal of constraining (Node iii) Normal of constraining (Node iii) Normal of constraining (Node iii) Normal of constraining (Node iiii) Normal of constraining (Node iiii) Normal of constraining (Node iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Local Government Financial Management Grant	1 000			1 000	1 000	1 000								
been denote the constant of the sector of t															
Manager lange															
Data forma Data forma Provide and second s															
$\frac{1}{10000000000000000000000000000000000$		/35			/35	/35	/35								
Pair region framework and upper framework and up	Disaster Relier Funds														
International problem in the second seco	Transport (Vote 33)														
National backetions however has an experiment however has an experiment however has an experiment however has a space of however have have have have have have have have	Public Transport Infrastructure and Systems Grant											1			
National basedication Programs (Mascale Michael Bestimate Of Section 4 Case and Source (Mascale Michael Bestimate Of Section 4 Case and Source (Mascale Michael Bestimate Mic												1			
National Examplement Alexamp In Materia Materia Private Priority (We 3) Materia Materia Private Priority (We 3) Materia Materia Private Pri		4 000			4 000										
Bakkg not be thereformed (Maxino and Shond (Maxino in key) hate Athain and Shond (Maxino in ke															
start and read Points (view) basing in the read Section Allows and Books (in and Bo		4 000			4 000										
Backage in the matrix of and the matrix of and increase of spectra sp	Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)														
Backage Mode and Standard Endes and Schools Care (species Projects) for (Species Projects) and Provided Provid	ater Affairs and Forestry (Vote 34)														
Intermediational Visar Series Population and Visar Series Population of Vi															
Bake instruction Given Waves Schools Opening and Tranker School Opening and Tranker Scho															
Weak services Operating and Transfer Subsidy Grant (Schwaler 7) Managed tought Hander Grant Schwaler (Net 91) Normal Hander Grant Schwa															
Manical Induction of the optimization of the opti															
$ \begin and second for Signature Monotone Matrixes (1964 19) and 1975 10 FM Monotone Matrixes (1964 19) and 1$															
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$															
Sub-Total Image															
$ \frac{9 + 60}{1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 $	2010 FIFA World Cup Stadiums Development Grant														
Municipal Infrastructure Grant 9 400	Sub-Total	5 735			5 735	1 735	1 735								
Municipal Infrastructure Grant 9 400 9 400 9 400 9 400 9 400 9 400 9 400 1075 1075 1075 1080 1															
Manicapite Infrastructure Grant 9 400															
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$															
Total allocations in terms of the Division of Revenue Act (Part A) 15 135 1 1 135 5 735 1 075 1 075 1 900	Municipal Intrastructure Grant	9 400			9 400	9 400	4 000	1 0/5		1 0/5		1 909		-43.69%	
Total allocations in terms of the Division of Revenue Act (Part A) 15 135 15 135 11 132 5 735 1 075 1 075 1 900	Sub-Total	9.400			9.400	9.400	4 000	1 075		1 075		1 909		-43 69%	
Ver Ver <td></td>															
Ver Ver <td></td>															
Image: Provincial Departments to Municipalities (Agency services) Main budget Adjustments Other adjustments Total Available budget Approver adjustments Total Available budget Actual Perpovent Schedule Actual Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent	Total allocations in terms of the Division of Revenue Act (Part A)	15 135			15 135	11 135	5 735	1 075		1 075		1 909		-43.69%	
Image: Provincial Departments to Municipalities (Agency services) Main budget Adjustments Other adjustments Total Available budget Approver adjustments Total Available budget Actual Perpovent Schedule Actual Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent Perpovent						Vear	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
budget adjustments Payment from Provincial Schedulu opperationes to paperationes to quarter ended 30 opperationes to municipalities opperationes to municipalities <thoperationes to<br="">municipalities o</thoperationes>	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available		Transferred	Actual			Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
R housand Image: Section of the sec			budget	adjustments										Q1 of 2008/09	Q1 of 2008/09
R housand 730 Image: september 2008						Schedule									
R housand Image: Second se									September 2008			2007			
Interpretation Inter								2008		department			2007		
Interpretation Inter															
Interpretation Inter								As reported by	As reported by						
Immary by Provincial Departments ummary by Provincial Departments 730 730 730 730 730 730 730 730 730 730 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Office of the Pemiler 730 730 730 730 730 1 1 1 1												1			
Immary by Provincial Departments ummary by Provincial Departments 730 730 730 730 730 730 730 730 730 730 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Office of the Pemiler 730 730 730 730 730 1 1 1 1												1			
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arst and Culture Sports, Arst and Culture Sports, Arst and Culture Office of the Premier Other Departments	(Inousano														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arst and Culture Sports, Arst and Culture Office of the Premier Office of the Premier	ummary by Provincial Departments	730			730		· · · ·		730	·	730				
Social Development Public Works, Roads and Transport Apriculture Sports, Arst and Culture Housing and Local Government Office of the Premier Other Departments															
Public Works, Reads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Health											1			
Agriculture Sports, Arts and Culture 730 730 730 730 730 730 730 730 730 730							1					1			
Spots, Arts and Culture 730 730 730 730 Mousing and Local Government Office of the Premier 730 730 730 Other Departments Other Comparison 730 730 730												1			
Housing and Local Government Image: Comparison of the Premier Office of the Premier Image: Comparison of the Premier Other Departments Image: Comparison of the Premier												1			
Office of the Premier Other Departments		730			730		1		730		730	1			
Other Departments							1					1			
	Unice of the Premier	1		1	1	[1	1		1		1	1	1	
	Other Departments														
otal of Provincial transfers to Municipalities (Part B) ³ 730 730 730 730 730	Other Departments														

Name of Municipality: Tswaing														
Municipal Code: NW382						to date		Quarter	Year to date	e expenditure		irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
	1 250			1 250	1 250	1 250	31		31					
lational Treasury (Vote 8) Local Government Restructuring Grant	1 250			1 250	1 250	1 2 50	31		31					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	31		31					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	278		278 278					
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735	278		278					
Disaster Relief Funds														
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant	1								1					
	1								1					
linerals and Energy (Vote 30)	7 493			7 493										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 493			7 493										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 478			9 478	1 985	1 985	309		309					
rovincial and Local Government (Vote 5)	11 124			11 124	3 456	2 228	578		578		4 359		-86.74%	
Municipal Infrastructure Grant	11 124			11 124	3 456	2 228	578		578		4 359		-86.74%	
Sub-Total	11 124			11 124	3 456	2 228	578		578		4 359		-86.74%	
Total allocations in terms of the Division of Revenue Act (Part A)	20 602			20 602	5 441	4 213	887		887		4 359		-79.65%	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter		changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
	1	budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
	1		1			1	the Province	the Municipality		1				
R Thousand	1								1					
, mousing														
ummary by Provincial Departments	360			360				360		360				
Education	1													
Health	1		1			1			1	1				
Social Development	1		1			1				1				
Public Works, Roads and Transport	1		1			1				1				
	1		1			1				1				
Agriculture			1	360		1	1	360	1	360	1	1	1	
Agriculture Sports, Arts and Culture	360													
Agriculture Sports, Arts and Culture Housing and Local Government	360													
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	360													
Agriculture Sports, Arts and Culture Housing and Local Government	360													
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	360			360				360		360				

Municipal Code: NW383 National departments and their conditional grants									1					
						to date		Quarter		e expenditure		irst quarter	% changes 2007/0	8 to 2008/09
nauonar espannenis and iner contributa y anis	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patnetraship (Schedule 6) Neighbourhood Development Patnetraship (Schedule 7)	500 500			500 500	500	500 500	500 500			500				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000					84 84		-100.00% -100.00%	
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	36 467 36 467			36 467 36 467										
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Buk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FFA Votel Cup Stadums Development Grant														
Sub-Total	37 967			37 967	1 500	1 500	500	500	500	500	84		495.24%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	19 703 19 703			19 703 19 703	15 000 15 000	15 000 15 000	10 182 10 182			4 365 4 365			10.06% 10.06%	
Sub-Total	19 703			19 703	15 000	15 000	10 182	4 365	10 182	4 365	9 251		10.06%	
Total allocations in terms of the Division of Revenue Act (Part A)	57 670			57 670	16 500	16 500	10 682	4 865	10 682	4 865	9 335		14.43%	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 Q1 of 2008/09
R Thousand							the Province	the Municipality						
Summary by Provincial Departments	650			650		· · · · ·		650	· · · · · ·	650				
Education Educat				650				650		650				
Sports, Arts and Culture Housing and Local Government	650			030										

	cc	NDITIONAL GR	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY M	MUNICIPALITIES	5				
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Ditsobotla														
Municipal Code: NW384						to date	First	Quarter		e expenditure		irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 t Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
lational Treasury (Vote 8)	1 500			1 500	1 500									
Local Government Restructuring Grant	1 300			1 300	1 300									
Local Government Financial Management Grant	1 500			1 500	1 500									
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735	20		20					
Municipal Systems Improvement Grant	735			735	735	735	20		20					
Disaster Relief Funds														
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	4 923			4 923										
National Electrification Programme (Municipal) Grant	4 923			4 923										
National Electrification Programme (Allocation in-kind) Grant	4 923			4 923										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
/ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 158			7 158	2 235	735	20		20					
305-100	7 130			7 130	2 233	133	20		20					
rovincial and Local Government (Vote 5)	13 758			13 758	13 758		9 576		9 576		8 606		11.27%	
Municipal Infrastructure Grant	13 758			13 758	13 758	13 758	9 576		9 576		8 606		11.27%	
Sub-Total	13 758			13 758	13 758	13 758	9 576		9 576		8 606		11.27%	
Total allocations in terms of the Division of Revenue Act (Part A)	20 916			20 916	15 993	14 493	9 596	1	9 596		8 606		11.50%	
			I									I		
						to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 t Q1 of 2008/09
		budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality						
Thousand														
ummary by Provincial Departments	300			300				300		300)			
Education														
Health Social Development							1		1					
Social Development Public Works, Roads and Transport							1		1					
						1		1		1				
Agriculture			1	300			1	300		300				
Agriculture Sports, Arts and Culture	200								1		1			
Sports, Arts and Culture	300			300										
	300			300										
Sports, Arts and Culture Housing and Local Government	300			300										
Sports, Arts and Culture Housing and Local Government Office of the Premier	300			300				300		300				

Name of Municipality: Ramotshere Moiloa							-							
Municipal Code: NW385 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0	08 to 2008/09 Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant	3 200			3 200	1 500	211								
Local Government Financial Management Grant	1 500			1 500	1 500									
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000										
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	700			700	735	211 735	53		53		452		-88.27%	
Municipal Systems Improvement Grant	735			735	735	735	53		53		452		-88.27%	
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	1 679			1 679										
National Electrification Programme (Municipal) Grant	16/9			16/9										
National Electrification Programme (Allocation in-kind) Grant	1 679			1 679										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 614			5 614	2 235	946	53		53		452		-88.27%	
Provincial and Local Government (Vote 5)	12 088			12 088	6 042	5 035	1 980		1 980		1 422		39.24%	
Municipal Infrastructure Grant	12 088			12 088	6 042		1 980		1 980		1 422		39.24%	
Sub-Total	12 088			12 088	6 042	5 035	1 980		1 980		1 422		39.24%	
Total allocations in terms of the Division of Revenue Act (Part A)	17 702			17 702	8 277	5 981	2 033		2 033		1 874		8.48%	
						to Date		Quarter		date total		irst quarter		changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 Q1 of 2008/09
		buuget	adjustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	4.0.200000	Q1 01 2000/0
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
							2008	September 2006	department		2007	2007		
							As reported by the Province	As reported by the Municipality						
							and i rovinice	the municipality						
R Thousand														
				500										
R Thousand Summary by Provincial Departments	500			500				500		500				
Summary by Provincial Departments Education	500			500				500		500				
Summary by Provincial Departments	500			500				500		500				
summary by Provincial Departments Education Health	500			500				500		500				
summary by Provincial Departments Education Health Social Development	500			500				500		500				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	500			500				500		500				
summary by Provincial Departments Education Health Social Development Social Vorks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														

ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Ngaka Modiri Moiloa District Municipality														
Municipal Code: DC38 Vational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	08 to 2008/09 Q1 of 2007/08 to
vannar oppartments and their conditional grants	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2009/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
? Thousand														
				500	500									
lational Treasury (Vote 8) Local Government Restructuring Grant	500			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								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant					1		1							
· ····· ······························					1		1							
linerals and Energy (Vote 30)						1					1			
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34)	47 485			47 485	28 008	28 007	3 287		3 287					
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 595			2 595										
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 890			44 890	28 008	28 007	3 287		3 287					
	44 890			44 890	28 008	28 007	3 287		3 287					
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	48 720			48 720	29 243	28 742	3 287		3 287					
rovincial and Local Government (Vote 5)	98 325			98 325	42 508	32 913	34 679		34 679		21 417		61.92%	
Municipal Infrastructure Grant	98 325			98 325	42 508	32 913	34 679		34 679		21 417		61.92%	
	50 025			00 020	42 000	02 010	04075		04075		21411		01.0270	
Sub-Total	98 325			98 325	42 508	32 913	34 679		34 679		21 417		61.92%	
Total allocations in terms of the Division of Revenue Act (Part A)	147 045			147 045	71 751	61 655	37 966		37 966		21 417		77.27%	
						to Date		Quarter		date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 t Q1 of 2008/09
		buuger	aujustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	Q1012000/05	Q1012000/03
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							2000		department			2007		
						1	As reported by	As reported by			1			
	1						the Province	the Municipality			1			
						1					1			
Thousand														
Thousand							1						· · · · · · · · · · · · · · · · · · ·	
ummary by Provincial Departments														
ummary by Provincial Departments Education Health														
ummary by Provincial Departments Education														
ummary by Provincial Departments Education Health Social Development														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Health Social Development Public Works, Roads and Transport														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
ummary by Provincial Departments Education Kealth Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premiere														

	cc	NDITIONAL GF	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY M	MUNICIPALITIES	5				
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Kagisano														
Municipal Code: NW391						to date	First	Quarter		e expenditure		irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 tr Q1 of 2008/09 ar reported bymunicipalities
R Thousand														
lational Treasury (Vote 8)	500			500	500									
Local Government Restructuring Grant	500			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	735 735	735 735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant						1				1				
							1		1					
linerals and Energy (Vote 30)	3 768			3 768		1				1				
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 768			3 768										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
	5 003			5 003	1 235	735								
Sub-Total	5 003			5 003	1 235	/35								
rovincial and Local Government (Vote 5)	8 389			8 389	2 796	1 398	238		238		294		-19.05%	
Municipal Infrastructure Grant	8 389			8 389	2 796	1 398	238		238		294		-19.05%	
Sub-Total	8 389			8 389	2 796	1 398	238		238		294		-19.05%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 392			13 392	4 031	2 133	238		238	1	294		-19.05%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 332			13 332	4 03 1	2 133	230		230		234		-13.03 %	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 to
		budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
					Schedule	municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September	September 2008	Provincial		2007	30 September		
							2008		department			2007		
							As reported by	As reported by	1					
						1	the Province	the Municipality		1				
R Thousand						1				1				
Thousand														
ummary by Provincial Departments	300			300					·	·			+ · · · · · · · · · · · · · · · · · · ·	
Education	300			300										
Health						1				1				
Social Development						1	1		1	1	1			
Public Works, Roads and Transport						1	1		1	1	1			
Agriculture							1	1	1	1	1			
Sports, Arts and Culture	300			300			1	1	1	1	1			
Housing and Local Government							1	1	1	1	1			
			1			1	1		1	1	1		1	
Office of the Premier														
Office of the Premier Other Departments														
	300			300										

		NDITIONAL G	CANTS TRANSF	ERREDFROMN	ATIONAL DEP.	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY M	UNICIPALITIES	5				
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Naledi														
Municipal Code: NW392						to date	First	Quarter		e expenditure		irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 t Q1 of 2008/09 a reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500	500								
Local Government Restructuring Grant	500			500	500	500								
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7) rovincial 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														
linerals and Energy (Vote 30)	2 896			2 896							1			
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 896			2 896										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
later 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														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 131			4 131	1 235	1 235								
trovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 790 5 790			5 790 5 790	1 928 1 928	964 964	16 16		16 16		602 602		-97.34% -97.34%	
Municipal Infrastructure Grant	5790			5 / 90	1 920	904	10		10		602		-97.34%	
Sub-Total	5 790			5 790	1 928	964	16		16		602		-97.34%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 921			9 921	3 163	2 199	16		16		602		-97.34%	
						-		Quarter		date total				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Actual	Actual	Actual	date total Actual	2007/08 F Received by	irst quarter Actual	% Q1 of 2007/08 to	Changes O1 of 2007/08 to
		budget	adjustments		Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2008/09
					Schedule	Departments to municipalities	for the first	the first quarter ended 30	date as	date by municipalities	as at 30 September	the forth quarter ended		
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	2007	30 September		
							2008		department			2007		
							As reported by	As reported by						
							the Province	the Municipality			1			
											1			
Thousand														
ummary by Provincial Departments	460			460		·			·				· · · · · · · ·	
Education				400										
Health														
Social Development														
Public Works, Roads and Transport						1								
Agriculture														
Sports, Arts and Culture	460			460										
Housing and Local Government Office of the Premier														
Office of the Premier Other Departments														
	1					1	1		1	1	1	1	1	
otal of Provincial transfers to Municipalities (Part B) ⁵	460			460										

ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Mamusa											1		1	
Municipal Code: NW393 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	08 to 2008/09 Q1 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
lational Treasury (Vote 8)	1 000			1 000	1 000	1 000	38		38					
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	38		38					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	38		38					
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					1			
Disaster Relief Funds											1			
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant											1			
linerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 735			1 735	1 735	1 735	38		38					
	1100				1100	1100								
Provincial and Local Government (Vote 5)	6 857			6 857	3 257	1 135								
Municipal Infrastructure Grant	6 857			6 857	3 257	1 135								
Sub-Total	6 857			6 857	3 257	1 135								
Total allocations in terms of the Division of Revenue Act (Part A)	8 592		-	8 592	4 992	2 870	38		38		r			
	0.002			0002	4052	2010	50							
	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	%	changes Q1 of 2007/08 to
Fransfers by Provincial Departments to Municipalities (Agency services)	main budget	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2007/08 to
		-	-		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended 30 September	ended 30 September 2008	reported by Provincial	municipalities	September 2007	quarter ended 30 September		
							2008	September 2000	department		2007	2007		
											1			
							As reported by	As reported by the Municipality			1			
								municipality						
Thousand														
ummary by Provincial Departments	500			500				500		500				
ummary by Provincial Departments Education	500			500				500		500				
Education Health											1			
Social Development											1			
Public Works, Roads and Transport						1					1			
Agriculture											1			
Sports, Arts and Culture	500			500				500		500				
Housing and Local Government											1			
Office of the Premier											1			
			1						1		1	1	1	
Other Departments														
Other Departments tal of Provincial transfers to Municipalities (Part B) ³	500			500				500		500				

Name of Municipality: Greater Taung														
Municipal Code: NW394						to date		Quarter	Year to date	e expenditure		irst quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
Iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Wanagement Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	3 500 500 1 000 2 000			3 500 500 1 000 2 000	500 500		-							
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds ransport (Vote 33)	735 735			735 735	735 735	735 735	397 397		397 397					
Public Transport Infrastructure and Systems Grant finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	14 874 14 874			14 874 14 874										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Nater Affairs and Forestry (Vote 34) Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects														
Imputing and the second of the														
Sub-Total	19 109			19 109	1 235	735	397		397					
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 699 14 699			14 699 14 699	5 151 5 151	3 634 3 634					5 333 5 333		-100.00% -100.00%	
Sub-Total	14 699			14 699	5 151	3 634					5 333		-100.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 808			33 808	6 386	4 369	397		397		5 333		-92.56%	
						to Date	-	Quarter		date total		irst quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007	76 Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand								the Municipality						
ummary by Provincial Departments Education	650			650				650		650				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	650			650				650		650				
Housing and Local Government Office of the Premier Other Departments	650									0.0				

					ATIONAL DEF	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY N	NUNICIPALITIES	6				
ST QUARTER ENDED 30 SEPTEMBER 2008 Name of Municipality: Molopo														
Municipal Code: NW395				-		to date	First	Quarter		e expenditure		irst quarter	% changes 2007/	08 to 2008/09
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
lational Treasury (Vote 8)	500			500	500	500	93		93					
Local Government Restructuring Grant	500			500	500	500	93		33					
Local Government Financial Management Grant	500			500	500	500	93		93					
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735 735			735 735	735 735	735 735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
											1			
linerals and Energy (Vote 30)	1 760			1 760										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 760			1 760										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 995			2 995	1 235	1 235	93		93					
Sub four	2 000			2 000	1200	1200	55							
Provincial and Local Government (Vote 5)	3 547			3 547	328									
Municipal Infrastructure Grant	3 547			3 547	328	328								
	3 547			3 547	328	328								
Sub-Total	3 547			3 547	328	328								
Total allocations in terms of the Division of Revenue Act (Part A)	6 542			6 542	1 563	1 563	93		93		1			
						•				•				•
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First	Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	irst quarter Actual	%	changes Q1 of 2007/08 to
transiers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Total Available	Payment	from Provincial	expenditure	expenditure for	expenditure to	expenditure to	municipalities	expenditure for	Q1 of 2008/09	Q1 of 2007/08 to
					Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth		
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
						1	As reported by	As reported by the Municipality			1			
						1	the Province	the municipality			1			
Thousand														
ummary by Provincial Departments	200			200				200		200				
Education						1					1			
Health						1					1			
Social Development Public Works, Roads and Transport						1					1			
						1				1	1			
				200		1		200		200				
Agriculture	200							200	1	200				
Agriculture Sports, Arts and Culture	200			200										
Agriculture	200			200										
Agriculture Sports, Arts and Culture Housing and Local Government	200			200										
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	200			200										

Name of Municipality: Lekwa-Teemane													1	
Municipal Code: NW396 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 Fi Actual	irst quarter Actual	% changes 2007/0 Q1 of 2007/08 to	08 to 2008/09 Q1 of 2007/08 to
valonal departments and their conditional grants	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant	7 000			7 000	500	500	130		130					
Local Government Financial Management Grant	500			500	500	500	130		130					
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000										
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500										
rovincial 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														
r unito manoport minastructure and Systems Grant														
linerals and Energy (Vote 30)	868			868	218	109								
National Electrification Programme (Municipal) Grant	868			868	218	109								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	8 603			8 603	1 453	1 344	130		130					
rovincial and Local Government (Vote 5)	6 488			6 488	3 743	374					803		-100.00%	
Municipal Infrastructure Grant	6 488			6 488	3 743	374					803		-100.00%	
Sub-Total	6 488			6 488	3 743	374					803		-100.00%	
305-1001	0 400			0 400	3743	574					005		-100.0078	
Total allocations in terms of the Division of Revenue Act (Part A)	15 091			15 091	5 196	1 718	130		130		803		-83.81%	
			Other	Total Available		to Date		Quarter		date total		irst quarter	% Q1 of 2007/08 to	changes Q1 of 2007/08 to
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Actual expenditure	Actual expenditure for	Actual expenditure to	Actual expenditure to	Received by municipalities	Actual expenditure for	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
		budget	adjustments		Schedule	Departments to	for the first	the first quarter	date as	date by	as at 30	the forth	410.200405	41012000/05
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							2000		department			2007		
								As reported by						
							the Province	the Municipality						
Thousand														
Immary by Provincial Departments	400			400				400		400				
Education														
										1				
Health										1				
Health Social Development						1	1		1	1	1	1	1	
Health Social Development Public Works, Roads and Transport														
Health Social Development Public Works, Roods and Transport Agriculture														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	400			400				400		400				
Health Social Devolopment Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	400			400				400		400				
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premiler	400			400				400		400				
Health Social Devolopment Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	400			400				400		400				

Name of Municipality: Bophirima District Municipality Municipal Code: DC39														
					Year	to date	First (Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	18 to 2008/09
National departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid year)	Other adjustments	Total	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure to	Actual expenditure to	Actual expenditure as	Actual	Q1 of 2007/08 to Q1 of 2008/09 as	Q1 of 2007/08 to Q1 of 2008/09 as
	No. 2 of 2008			2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	date as reported by national department	date by municipalities	reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	reported by national department	reported bymunicipalities
R Thousand														
Iational Treasury (Yote 8) Local Government Restructuring Grant Local Government Francial Management Grant Naighbourhood Development Partnenship (Schedule 6) Naighbourhood Development Partnenship (Schedule 7)	500 500			500 500	500	500 500	130 130		130 130					
rovincial and Local Government (Vote 5) Municipal systems Improvement Grant Disaster Relief Funds ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification of Chinics and Schools (Allocation in-kind) Backlogs in the Electrification of Chinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	25 139 3 892			25 139 3 892	11 055	10 190	7 062		7 062		8 738		-19.18%	
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	21 247			21 247	11 055	10 190	7 062		7 062		8 738		-19.18%	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	25 639			25 639	11 555	10 690	7 192		7 192		8 738		-17.69%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	53 158 53 158			53 158 53 158	19 932 19 932	13 288 13 288	18 521 18 521		18 521 18 521		7 652 7 652		142.04% 142.04%	
Sub-Total	53 158			53 158	19 932	13 288	18 521		18 521		7 652		142.04%	
Total allocations in terms of the Division of Revenue Act (Part A)	78 797			78 797	31 487	23 978	25 713		25 713		16 390		56.88%	
		Adjustment	Other	Total Available		to Date		Quarter		date total		irst quarter	% Q1 of 2007/08 to	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007	Q1 of 2008/09	Q1 of 2007/08 Q1 of 2008/09
D Thomas d							As reported by the Province	As reported by the Municipality						
R Thousand														
ummary by Provincial Departments Education														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier														

Name of Municipality: Ventersdorp													I	
Municipal Code: NW401			Other			to date		Quarter		e expenditure			% changes 2007/0	08 to 2008/09 Q1 of 2007/08 to
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³		Q1 of 2007/08 I Q1 of 2008/09 a reported bymunicipalitie
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant	1 250			1 250								92		-100.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250	1 250						92		-100.00
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735		735 735						321 321		-100.00 -100.00
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant 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						413		-100.00
Provincial and Local Government (Vote 5)	10 575			10 575	8 000	5 500	2 483		2 483		628	1 484	295.38%	-100.0
Municipal Infrastructure Grant	10 575			10 575	8 000	5 500	2 483		2 483		628	1 484	295.38%	-100.0
Sub-Total	10 575			10 575	8 000	5 500	2 483		2 483		628	1 484	295.38%	-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	12 560			12 560	9 985	7 485	2 483		2 483		628	1 897	295.38%	-100.0
					Voor	to Date	Firet	Quarter	Voor to	date total	2007/08 5	irst quarter		changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 Q1 of 2008/09
							2008 As reported by	As reported by the Municipality	department			2007		
R Thousand							e Province	and municipality						
Summary by Provincial Departments	300			300									· · · · · · · · · · · · · · · · · · ·	
Education Health Social Development														
					1	1				1	1			
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	300			300										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	300			300										

Municipal Code: NW402				1	Year	to date	First 0	Quarter	Year to date	expenditure	2007/08 F	irst quarter	% changes 2007/0	8 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 tc Q1 of 2008/09 as reported bymunicipalities
R Thousand														
Iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	7 500 500 6 000 1 000 400 400			7 500 500 6 000 1 000 400 400	500 500 400 400	500 500 400 400	378 378		378 378	_	1 032 1 032	1 032 1 032	-63.37% -63.37%	-100.00
Disaster Relief Funds ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
tinerals 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)	10 000 10 000			10 000 10 000								70 70		-100.00
Atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buck Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recretion South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	17 900			17 900	900	900	378		378		1 032	1 102	-63.37%	-100.00
Sub-Total	17 300			17 300	300	300	570		576		1032	1 102	-03.37 /8	-100.00
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	18 995 18 995			18 995 18 995	9 233 9 233	9 233 9 233	5 433 5 433		5 433 5 433			198 198		-100.0
Sub-Total	18 995			18 995	9 233	9 233	5 433		5 433			198		-100.0
Total allocations in terms of the Division of Revenue Act (Part A)	36 895			36 895	10 133	10 133	5 811		5 811		1 032	1 300	463.08%	-100.0
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 P Received by municipalities as at 30 September 2007	irst quarter Actual expenditure for the forth quarter ended 30 September 2007	% Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 Q1 of 2008/09
R Thousand														
ummary by Provincial Departments Education Health Social Development	400			400										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	400			400										

Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09 1 500 500 1 000 400 400 400 4 000	Approved payment schedule 500 500 400	departments for indirect grants	Actual expenditure as	Quarter Actual expenditure by municipatities as of 30 Soptember- 2008 ²	Year to date Actual expenditure to date as reported by national department 147 147	e expenditure Actual expenditure to date by municipalities	2007/06 F Actual expenditure as reported by ational department by 30 September 2008 ² 29 29 29	municipalities as of 30 September 2008 ³	% changes 2007/07 61 of 2007/08 of 61 of 2007/08 of reported by national department 406.30% -406.30% -100.00%	36 to 2006/05 Cf of C4 OF 2007 Ke C4 of 2008/09 as reported bymunicipalities
Revenue Act, No. 2 of 2008			available 2008/09 1 500 500 1 000 400 400 6 400 2 4 400	psyment schedule 500 500 400	municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department 147	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³ 29 29 29	e expenditure by municipalities as of 30 September 2008 ³	C1 of 2008/08 as reported by national department 406.90% 406.90%	Q1 of 2008/09 as reported
500 1 000 400 400 2 400			500 1 000 400 400 6 400 2 400	500 400 400	500 400					1 687		406.90%	
500 1 000 400 400 2 400			500 1 000 400 400 6 400 2 400	500 400 400	500 400					1 687		406.90%	
400 6 400 2 400			400 6 400 2 400	400							,		
2 400			2 400										
8 300			8 300	900	900	147		147		1 716	6	-91.43%	
58 530 58 530			58 530 58 530		5 853 5 853					17 949 17 949		-100.00% -100.00%	
58 530			58 530	23 412	5 853					17 949		-100.00%	
66 830			66 830	24 312	6 753	147		147		19 665	5	-99.25%	
				Vear	to Date	First	Quarter	Year to	date total	2007/08 F	First quarter	%	changes
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007		
		L	L		L			L			L		
450													
	66 830 Main budget 450	450	66 530 Main budget Adjustment adjustments 450	66 830 66 830 66 830 Main budget Adjustment adjustments Total Available	66 830 66 830 24 312 Main budget Adjustment Other adjustments Total Available Approved 450 450	66 830 66 830 24 312 6 753 Main budget Adjustment budget Other adjustments Total Available For adjustments Approved For any other Schedule Total for adjustments 450 450 450 450	66 830 66 830 24 312 6 753 147 Main budget Adjustment Other adjustments Total Available Popproved Year to Date Popproved First Main budget Adjustments Total Available adjustments Total Available Popproved Adjustments First 450	66 830 66 830 24 312 6 753 147 Main budget Adjustment budget Other adjustments Total Available for adjustments Approved for adjustment First Quarter Approved Schedule First Quarter for adjustments 68 830 0 ther budget Total Available adjustments For adjustments First Quarter for adjustments First Quarter for adjustments 68 830 0 ther budget Total Available adjustments Schedule for adjustments Schedule for adjustments Schedule for adjustments Schedule for adjustments 68 830 0 the budget Adjustments Total Available for adjustments Schedule for adjustments Schedule for adjustments Schedule for adjustments 68 830 0 the data Adjustments Schedule for adjustments Schedule for adjustments Schedule for adjustments Schedule for adjustments 68 830 0 the data 450 0 the data Schedule for adjustments Schedule for adjustments 450 0 the data 0 the data 1 the data Schedule for adjustments Schedule for adjustments	66 830 66 830 24 312 6 753 147 147 Main budget Adjustments Total Available adjustments Total Available Schedule Paproved Paproved Schedule First Quarter Year to Actual Departments Year to adjustments Total Available Actual Schedule Total Available Paproved Schedule Total Available Actual Departments Actual Information So September 2008 Actual ender as reported by the Province Total Available Actual So September 2008 Actual ender as reported by the Municipality Actual ender as reported by the Municipality 450 450 450 450 450 450 450	Main budget Adjustment budget Other adjustment Total Available Total Available 24 312 Performance Population 6 753 Total Available 147 147 Main budget Adjustment budget Other adjustment Total Available Total Available Poproved Population Schedule Total Formet Population 2008 First Quarter Actual september 2008 Year to date total Actual adjustment Actual Actual adjustment Actual Actual adjustment Actual Actual adjustment Actual adjustment Actual adj	66 830 66 830 24 312 6 753 147 147 19 66 Main budget Adjustments Other Other First Quarter Year to Date Actual Control actual Control actual Actual Control actual	Main budget Adjustments Total Available Asignaments 24 312 6 753 147 147 19 665 Main budget Adjustments Other adjustments Total Available Asignaments Parto Date Paproved Paproved Paproved Paproved Paproved Paproved Paproved Schedule First Quarter Asignaments Year to Date Paproved	Main budget Adjustments Total Available adjustments Z4 312 6 753 147 147 19 665 -99 25% Year to Date First Quarter Year to date total 2007/08 First quarter C1 of 2007/08 to 1 of 2009/09 First quarter Schedule Actual populations Actual municipalities C1 of 2007/08 to 1 of 2009/09 First quarter Schedule Schedule Schedule C1 of 2007/08 to 1 of 2009/09 First quarter Schedule S

Municipal Code: NW404 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	First	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 F Actual	irst quarter Actual	% changes 2007/0	08 to 2008/09 Q1 of 2007/08 to
nauonan eepaninama antu inen condutona yrama	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as	expenditure by municipalities as of 30 September 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	Q1 of 2008/09 as reported by national department	Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500 1 500			1 500 1 500	1 500 1 500	1 500 1 500						91 91		-100.00%
Neighbourhood Development Pantnership (Schedule 7) Provincial and Local Government (Vice 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735	735 735	735 735	65 65		65 65			138 138		-100.00% -100.00%
Transport (Vote 33) Public Transport Inflastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in k-kind) Grant	2 316 316 2 000			2 316 316 2 000	45									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)	20 000			20 000	20 000	20 000								
Backlogs in Water and Seninitation at Clinics and Schools Grant Implementation Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	20 000			20 000	20 000	20 000								
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	24 551			24 551	22 280	22 235	65		65			229		-100.00
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 557 15 557			15 557 15 557	12 302 12 302	12 302 12 302	11 552 11 552		11 552 11 552		10 726 10 726	20 886 20 886	7.70% 7.70%	-100.009 -100.009
Sub-Total	15 557			15 557	12 302	12 302	11 552		11 552		10 726	20 886	7.70%	-100.00
Total allocations in terms of the Division of Revenue Act (Part A)	40 108			40 108	34 582	34 537	11 617		11 617		10 726	21 115	8.31%	-100.00
I otal allocations in terms of the Division of Revenue Act (Part A)	40 108			40 108	34 582	34 537	11 617		11 617		1		8.31%	-100.00
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 F Received by municipalities as at 30 September 2007	First quarter Actual expenditure for the forth quarter ended 30 September 2007	% (Q1 of 2007/08 to Q1 of 2008/09	changes Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Permise	400			400	<u></u>			400		400				

IST QUARTER ENDED 30 SEPTEMBER 2008	cc	NDITIONAL GR	RANTS TRANSF	ERRED FROM N	ATIONAL DEP	ARTMENTS AND	ACTUAL PAYM	ENTS MADE BY M	UNICIPALITIES	3				
Name of Municipality: Merafong City														
Municipal Code: NW405 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Quarter Year to Actual Actual Actual			e expenditure Actual	2007/08 First quarter Actual Actual		% changes 2007/08 to 2008/09 Q1 of 2007/08 to Q1 of 2007/08 to	
National departments and their conditional grants	Revenue Act, No. 2 of 2008	Adjustment (Mid year)	otner adjustments	i otai available 2008/09	Approved payment schedule	iransterred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
National Treasury (Vote 8)	500			500	500	500								
Local Government Restructuring Grant	500			500	500	500								
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735								
Municipal Systems Improvement Grant	735			735	735	735								
Disaster Relief Funds														
Fransport (Vote 33)														
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	5 000			5 000										
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 2 000			3 000 2 000										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000			2 000										
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 235			6 235	1 235	1 235								
Provincial and Local Government (Vote 5)	35 034			35 034	14 012		13 434		13 434		8 899		50.96%	
Municipal Infrastructure Grant	35 034			35 034	14 012	14 403	13 434		13 434		8 899		50.96%	
Sub-Total	35 034			35 034	14 012	14 403	13 434		13 434		8 899		50.96%	
				11 000	15.0.0	15 000							50.000	
Total allocations in terms of the Division of Revenue Act (Part A)	41 269			41 269	15 247	15 638	13 434	-	13 434		8 899		50.96%	
					Year	to Date	First	Quarter	Year to	date total	2007/08 F	irst quarter	%	changes
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual	Actual	Actual	Received by	Actual	Q1 of 2007/08 to	Q1 of 2007/08 t
		budget	adjustments		Payment Schedule	from Provincial Departments to	expenditure for the first	expenditure for the first quarter	expenditure to date as	expenditure to date by	municipalities as at 30	expenditure for the forth	Q1 of 2008/09	Q1 of 2008/09
						municipalities	quarter ended	ended 30	reported by	municipalities	September	quarter ended		
							30 September 2008	September 2008	Provincial department		2007	30 September 2007		
							2000		department			2007		
							As reported by the Province	As reported by the Municipality						
								mornorpanty						
t Thousand														
ummary by Provincial Departments	450			450	• • • •			450		450				
Education	450			430				450		450				
Health														
Social Development						1		1			1			
Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture	450			450		1		450		450				
Housing and Local Government	450			450				450		450	1			
Office of the Premier											1			
Other Departments	1					1		1						
outer bepartments														
ound of Provincial transfers to Municipalities (Part B) ⁵	450			450				450		450				

Name of Municipality: Southern District Municipality Municipal Code: DC40					Voor	to date	First	Quarter	Vear to date	e expenditure	2007/08 E	irst quarter	% changes 2007/	18 to 2008/00
Mational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Q1 of 2007/08 to	Q1 of 2007/08 to Q1 of 2008/09 as reported bymunicipalities
R Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patrimenship (Schedule 6)	500 500			500 500	500			173 173		173 173	54		-100.00%	
reaginuounuo Developinen Frantiesin (Schedule 7) Nogihouhundo Developinen Frantiesin (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systema Improvement Grant Disaster Relief Funds	735 735			735 735	735 735	735 735	362 362		362 362					
ransport (Vote 33) Publici Transport Infrastructure and Systems Grant Ilnerats and Energy (Vote 30) National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) /ater Affairs and Forestry (Vote 34)	1 816			1 816										
Backlogin II Vater and Santation at Clinics and Schools Grant Imperimentation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant out and Recretation South Africa (Vote 19)	1 816			1 816										
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 051			3 051	1 235	735	362	173	362	173	54		570.37%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	3 051			3 051	1 235	735	362	173	362	173	54		570.37%	
					Voar	to Date	First	Quarter	Vorr to	date total	2007/08 5	irst quarter	9/	changes
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the forth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand								As reported by the Municipality						
ummary by Provincial Departments	1 400			1 400										
Education Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 400			1 400										
Other Departments														