

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
WESTERN CAPE

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ^a	Actual expenditure by municipalities as of 30 September 2008 ^a	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 ^a	Actual expenditure by municipalities as of 30 September 2008 ^a	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 8)	71 500			71 500	59 537	15 006	3 138	5 389	3 138	5 389	7 240	11 749	-56.66%	-54.13%
Local Government Restructuring Grant				17 750	17 750	14 750	3 138	5 389	3 138	5 389	6 519	7 979	-100.00%	-100.00%
Local Government Financial Management Grant				38 150	34 300							3 770	335.23%	42.94%
Neighbourhood Development Partnership (Schedule 6)				15 600	7 487	256								
Neighbourhood Development Partnership (Schedule 7)				19 565	19 565	19 565	704	2 556	704	2 556	472	1 215	49.15%	110.37%
Provincial and Local Government (Vote 5)	19 565			19 565	19 565	19 565	704	2 556	704	2 556	472	1 215	49.15%	110.37%
Municipal Systems Improvement Grant				19 565	19 565	19 565	704	2 556	704	2 556	472	1 215	49.15%	110.37%
Disaster Relief Funds														
Transport (Vote 33)	424 843			424 843	106 200	106 200	4 943	12 250	4 943	12 250	1 700	7 431	190.76%	64.85%
Public Transport Infrastructure and Systems Grant				424 843	106 200	106 200	4 943	12 250	4 943	12 250	1 700	7 431	190.76%	64.85%
Minerals and Energy (Vote 30)	138 414			138 414	27 426	23 578	3 992	2 066	3 992	2 066	7 224	6 712	-44.74%	-69.22%
National Electrification Programme (Municipal) Grant				51 160	27 426	23 578	3 992	2 066	3 992	2 066	7 224	6 712	-44.74%	-69.22%
National Electrification Programme (Allocation in-kind) Grant				87 254										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	7 568			7 568	2 926	2 926	2 777	1 027	2 777	1 027	2 618	944	6.07%	8.79%
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 720										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				5 848	2 926	2 926	2 777	1 027	2 777	1 027	2 618	944	6.07%	8.79%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	686 000			686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213	430.38%	430.38%	
2010 FIFA World Cup Stadiums Development Grant				686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213	430.38%	430.38%	
Sub-Total	1 347 890			1 347 890	833 054	784 675	552 368	261 678	552 368	261 678	120 467	28 051	358.52%	832.86%
Provincial and Local Government (Vote 5)	462 778			462 778	188 973	107 153	97 883	96 110	97 883	96 110	113 643	72 905	-13.87%	31.83%
Municipal Infrastructure Grant				462 778	188 973	107 153	97 883	96 110	97 883	96 110	113 643	72 905	-13.87%	31.83%
Sub-Total	462 778			462 778	188 973	107 153	97 883	96 110	97 883	96 110	113 643	72 905	-13.87%	31.83%
Backlogs in Water and Sanitation at Clinics and Schools Grant	103			103										
ESKOM														
Total allocations in terms of the Division of Revenue Act (Part A)	1 810 668			1 810 668	1 022 027	891 828	650 251	357 788	650 251	357 788	234 110	100 956	177.75%	254.40%
R Thousand														
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 fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	% changes Q1 of 2007/08 to Q1 of 2008/09
Summary by Provincial Departments	596 557			596 557	24	3 441	235 228	19 513	235 228	19 513	5 117	3 280	4496.99%	494.91%
1 Education														
2 Health	163 511			163 511										
3 Social Development	8 000			8 000			15 366		15 366					
4 Public Works, Roads and Transport	108 862			108 862				1 925		1 925	5 000	1 467	-100.00%	31.22%
5 Agriculture	67			67			219 854		219 854					
6 Sports, Arts and Culture	242 999			242 999		429		339		339	117		-100.00%	
7 Housing and Local Government	68 812			68 812	24	3 012	8	17 243	8	17 243		1 813		851.08%
8 Office of the Premier														
9 Other Departments	4 286			4 286				6		6				
Total of Provincial transfers to Municipalities (Part B)¹	596 557			596 557	24	3 441	235 228	19 513	235 228	19 513	5 117	3 280	4496.99%	494.91%

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: City of Cape Town
Municipal Code: WC000

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

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	53 700			53 700	42 120	750	100	155	100	155	6 609	8 173	-98.49%	-98.10%
Local Government Restructuring Grant											6 519	7 979	-100.00%	-100.00%
Local Government Financial Management Grant	750			750	750	750	100	155	100	155	90	194	11.11%	-20.10%
Neighbourhood Development Partnership (Schedule 6)	38 150			38 150	34 300									
Neighbourhood Development Partnership (Schedule 7)	14 800			14 800	7 070									
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	424 843			424 843	106 200	106 200	4 943	12 250	4 943	12 250	1 700	7 431	190.76%	64.85%
Public Transport Infrastructure and Systems Grant	424 843			424 843	106 200	106 200	4 943	12 250	4 943	12 250	1 700	7 431	190.76%	64.85%
Minerals and Energy (Vote 30)	109 743			109 743	22 000	22 000	3 592	2 066	3 592	2 066		5 031		-58.93%
National Electrification Programme (Municipal) Grant	26 200			26 200	22 000	22 000	3 592	2 066	3 592	2 066		5 031		-58.93%
National Electrification Programme (Allocation in-kind) Grant	83 543			83 543										
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)	686 000			686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213	430.38%	430.38%	
2010 FIFA World Cup Stadiums Development Grant	686 000			686 000	617 400	617 400	536 814	238 390	536 814	238 390	101 213	430.38%	430.38%	
Sub-Total	1 274 286			1 274 286	787 720	746 350	545 449	252 861	545 449	252 861	109 522	20 635	398.03%	1125.40%
Provincial and Local Government (Vote 5)	273 357			273 357	97 258	27 910	25 326	62 462	25 326	62 462	62 685	27 601	-59.60%	126.30%
Municipal Infrastructure Grant	273 357			273 357	97 258	27 910	25 326	62 462	25 326	62 462	62 685	27 601	-59.60%	126.30%
Sub-Total	273 357			273 357	97 258	27 910	25 326	62 462	25 326	62 462	62 685	27 601	-59.60%	126.30%
Total allocations in terms of the Division of Revenue Act (Part A)	1 547 643			1 547 643	884 978	774 260	570 775	315 323	570 775	315 323	172 207	48 236	231.45%	553.71%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	468 648			468 648			231 086		231 086					
1 Education														
2 Health	155 838			155 838										
3 Social Development	3 500			3 500			15 366		15 366					
4 Public Works, Roads and Transport	67 650			67 650			215 712		215 712					
5 Agriculture														
6 Sports, Arts and Culture	226 852			226 852										
7 Housing and Local Government	14 800			14 800			8		8					
8 Office of the Premier														
9 Other Departments	8			8										
Total of Provincial transfers to Municipalities (Part B)*	468 648			468 648			231 086		231 086					

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

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

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

Municipal Code: WC011

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	47	60	47	60		389		-84.58%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	47	60	47	60		389		-84.58%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		153		153				
Municipal Systems Improvement Grant	735			735	735	735		153		153				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 500			4 500	3 400	400	400	400	400	400		1 108		-100.00%
National Electrification Programme (Municipal) Grant	4 500			4 500	3 400	400	400	400	400	400		1 108		-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 735			5 735	4 635	1 635	447	213	447	213		1 497		-85.77%
Provincial and Local Government (Vote 5)	6 381			6 381							522	3 386		-100.00%
Municipal Infrastructure Grant	6 381			6 381							522	3 386		-100.00%
Sub-Total	6 381			6 381							522	3 386		-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	12 116			12 116	4 635	1 635	447	213	447	213	522	4 883		-14.37%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	884			884			87		87					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	56			56										
5 Agriculture							87		87					
6 Sports, Arts and Culture	596			596										
7 Housing and Local Government	232			232										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	884			884			87		87					

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

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

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

Municipal Code: WC012

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	750			750	750	750	2	2	2	2				
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750	2	2	2	2				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	19	24	19	24	136		-86.03%	
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	19	24	19	24	136		-86.03%	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	5 752			5 752	209	209					570	407	-100.00%	-100.00%
National Electrification Programme (Municipal) Grant	5 752			5 752	209	209					570	407	-100.00%	-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	473			473	237	237	338	147	338	147	120	113	181.67%	30.09%
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)	473			473	237	237	338	147	338	147	120	113	181.67%	30.09%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	8 975			8 975	3 196	2 987	359	173	359	173	826	520	-56.54%	-66.73%
Provincial and Local Government (Vote 5)	4 889			4 889	2 389	889	100	203	100	203	1 000		-90.00%	
Municipal Infrastructure Grant	4 889			4 889	2 389	889	100	203	100	203	1 000		-90.00%	
Sub-Total	4 889			4 889	2 389	889	100	203	100	203	1 000		-90.00%	
Total allocations in terms of the Division of Revenue Act (Part A)	13 864			13 864	5 585	3 876	459	376	459	376	1 826	520	-74.86%	-27.69%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	1 562			1 562			62		62					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	16			16										
5 Agriculture														
6 Sports, Arts and Culture	246			246			62		62					
7 Housing and Local Government	1 300			1 300										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 562			1 562			62		62					

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Berg Rivier

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

Municipal Code: WC013

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	750			750	750									
Local Government Restructuring Grant				750	750									
Local Government Financial Management Grant	750													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)											650		-100.00%	
National Electrification Programme (Municipal) Grant											650		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 485			1 485	1 485	735	735				650		-100.00%	
Provincial and Local Government (Vote 5)	4 432			4 432	4 078	4 078	2 079			2 079				
Municipal Infrastructure Grant	4 432			4 432	4 078	4 078	2 079			2 079				
Sub-Total	4 432			4 432	4 078	4 078	2 079			2 079				
Total allocations in terms of the Division of Revenue Act (Part A)	5 917			5 917	5 563	4 813	2 079			2 079	650		219.85%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	574			574			90		90					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	80			80										
5 Agriculture														
6 Sports, Arts and Culture	362			362										
7 Housing and Local Government	132			132										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	574			574			90		90					

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Saldanha Bay

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

Municipal Code: WC014

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	117	66	117	66				
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	117	66	117	66				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	900			900	900	900	117	66	117	66				
Provincial and Local Government (Vote 5)	6 287			6 287	1 987	1 987	2 595	1 217	2 595	1 217	3 291			
Municipal Infrastructure Grant	6 287			6 287	1 987	1 987	2 595	1 217	2 595	1 217	3 291			-21.15%
Sub-Total	6 287			6 287	1 987	1 987	2 595	1 217	2 595	1 217	3 291			-21.15%
Total allocations in terms of the Division of Revenue Act (Part A)	7 187			7 187	2 887	2 887	2 712	1 283	2 712	1 283	3 291			-17.59%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	738			738			129		129					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	44			44										
5 Agriculture							129		129					
6 Sports, Arts and Culture	518			518										
7 Housing and Local Government	172			172										
8 Office of the Premier														
9 Other Departments	4			4										
Total of Provincial transfers to Municipalities (Part B)*	738			738			129		129					

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

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

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

Municipal Code: WC045

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	44	162	44	162				
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	44	162	44	162				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		4		4				
Municipal Systems Improvement Grant	735			735	735	735		4		4				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 500			2 500	500	200								
National Electrification Programme (Municipal) Grant	2 500			2 500	500	200								
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	3 735			3 735	1 735	1 435	44	166	44	166				
Provincial and Local Government (Vote 5)	5 770			5 770	1 000	1 000	4 204	1 993	4 204	1 993		2 257		-11.70%
Municipal Infrastructure Grant	5 770			5 770	1 000	1 000	4 204	1 993	4 204	1 993		2 257		-11.70%
Sub-Total	5 770			5 770	1 000	1 000	4 204	1 993	4 204	1 993		2 257		-11.70%
Total allocations in terms of the Division of Revenue Act (Part A)	9 505			9 505	2 735	2 435	4 248	2 159	4 248	2 159		2 257		-4.34%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	714			714			115	20	115	20				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	136			136										
5 Agriculture							115		115					
6 Sports, Arts and Culture	460			460										
7 Housing and Local Government	118			118				20		20				
Spatial Planning Support Program	118			118				20		20				
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	714			714			115	20	115	20				

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: West Coast District Municipality

Municipal Code: DC1

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	7		7			43		-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	7		7			43		-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		597		597				
Municipal Systems Improvement Grant	735			735	735	735		597		597				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	1 341			1 341	371	371	379		379		181		109.39%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	600			600										
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	371	371	379		379		181		109.39%	
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	2 576			2 576	1 606	1 606	386	597	386	597	181	43	113.26%	1288.37%
Provincial and Local Government (Vote 5)	6 786			6 786	464	464	192		192		807	552	-76.21%	-100.00%
Municipal Infrastructure Grant	6 786			6 786	464	464	192		192		807	552	-76.21%	-100.00%
Sub-Total	6 786			6 786	464	464	192		192		807	552	-76.21%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	9 362			9 362	2 070	2 070	578	597	578	597	988	595	-41.50%	0.34%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 270			3 270			20		20					
1 Education														
2 Health	2 068			2 068										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture							20		20					
6 Sports, Arts and Culture	1 130			1 130										
7 Housing and Local Government	72			72										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 270			3 270			20		20					

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

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

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

Municipal Code: WC022

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	1 250			1 250	1 250	1 250		12		12	150	63	-100.00%	-80.95%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		12		12	150	63	-100.00%	-80.95%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		264	276	264	276			
Municipal Systems Improvement Grant	735			735	735	735		264	276	264	276			
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 985			1 985	1 985	1 985		264	288	264	288	150	63	76.00%
Provincial and Local Government (Vote 5)	7 491			7 491	2 500	1 000		2 228	1 843	2 228	1 843	683		226.21%
Municipal Infrastructure Grant	7 491			7 491	2 500	1 000		2 228	1 843	2 228	1 843	683		226.21%
Sub-Total	7 491			7 491	2 500	1 000		2 228	1 843	2 228	1 843	683		226.21%
Total allocations in terms of the Division of Revenue Act (Part A)	9 476			9 476	4 485	2 985		2 492	2 131	2 492	2 131	833	63	199.16%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as of 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	1 597			1 597				118		118				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	906			906										
5 Agriculture								118		118				
6 Sports, Arts and Culture	475			475										
7 Housing and Local Government	216			216										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 597			1 597				118		118				

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

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

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

Municipal Code: WC023

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	250			250	250			156		156				
Local Government Restructuring Grant				250	250			156		156				
Local Government Financial Management Grant	250													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	57		57					
Municipal Systems Improvement Grant	735			735	735	735	57		57					
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	800			800	800	800				464			-100.00%	
National Electrification Programme (Municipal) Grant	800			800	800	800				464			-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 785			1 785	1 785	1 535	57	156	57	156	464		-87.72%	
Provincial and Local Government (Vote 5)	15 857			15 857	3 100	500	500		500		2 962	2 200	-83.12%	-100.00%
Municipal Infrastructure Grant	15 857			15 857	3 100	500	500		500		2 962	2 200	-83.12%	-100.00%
Sub-Total	15 857			15 857	3 100	500	500		500		2 962	2 200	-83.12%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	17 642			17 642	4 885	2 035	557	156	557	156	3 426	2 200	-83.74%	-92.91%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	4 770			4 770			2 260		2 260					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	1 561			1 561										
5 Agriculture							2 260		2 260					
6 Sports, Arts and Culture	3 041			3 041										
7 Housing and Local Government	168			168										
Establishment of Town Planning Schemes	168			168										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	4 770			4 770			2 260		2 260					

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

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

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

Municipal Code: WC024

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	250			250	250	250	44	113	44	113	35	172	25.71%	-34.30%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	44	113	44	113	35	172	25.71%	-34.30%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	650			650	650	650	44	113	44	113	35	172	25.71%	-34.30%
Provincial and Local Government (Vote 5)	11 116			11 116	3 900	3 900	3 002	3 002	3 002	3 002	3 916	3 916	-23.34%	-23.34%
Municipal Infrastructure Grant	11 116			11 116	3 900	3 900	3 002	3 002	3 002	3 002	3 916	3 916	-23.34%	-23.34%
Sub-Total	11 116			11 116	3 900	3 900	3 002	3 002	3 002	3 002	3 916	3 916	-23.34%	-23.34%
Total allocations in terms of the Division of Revenue Act (Part A)	11 766			11 766	4 550	4 550	3 046	3 115	3 046	3 115	3 951	4 088	-22.91%	-23.80%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	7 418			7 418			143		143					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	5 157			5 157										
5 Agriculture	67			67			143		143					
6 Sports, Arts and Culture	2 074			2 074										
7 Housing and Local Government	120			120										
Establishment of Town Planning Schemes	120			120										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	7 418			7 418			143		143					

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Breede Valley

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

Municipal Code: WC025

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 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 by municipalities
R Thousand														
National Treasury (Vote 6)	250			250	250	250	33	34	33	34		120		-71.67%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	33	34	33	34		120		-71.67%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	152			152	50	50					3 600			-100.00%
National Electrification Programme (Municipal) Grant	152			152	50	50					3 600			-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	802			802	700	650	33	34	33	34	3 600	120	-99.08%	-71.67%
Provincial and Local Government (Vote 5)	11 809			11 809	5 904	5 904	7 001	7 001	7 001	7 001	6 427	6 427	8.93%	-100.00%
Municipal Infrastructure Grant	11 809			11 809	5 904	5 904	7 001	7 001	7 001	7 001	6 427	6 427	8.93%	-100.00%
Sub-Total	11 809			11 809	5 904	5 904	7 001	7 001	7 001	7 001	6 427	6 427	8.93%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	12 611			12 611	6 604	6 554	7 034	7 034	7 034	7 034	10 027	6 547	-29.85%	-99.48%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 487			2 487		185	185	122	185	122				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	879			879										
5 Agriculture							185		185					
6 Sports, Arts and Culture	1 392			1 392		185		122		122				
Dept. Sport and culture	650			650										
Ad. Staff libraries	742			742		185		122		122				
7 Housing and Local Government	216			216										
CDW Grant	216			216										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)⁴	2 487			2 487		185	185	122	185	122				

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Breede River Winelands

Municipal Code: WC026

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500								23	-100.00%
Local Government Restructuring Grant													23	-100.00%
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	6	6	6	6			
Municipal Systems Improvement Grant	735			735	735	735	735	6	6	6	6			
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735	735	6	6	6	6		23	-100.00%
Provincial and Local Government (Vote 5)	7 660			7 660	4 023	3 523	1 786	1 786	1 786	1 786	4 402	4 402	-59.43%	-100.00%
Municipal Infrastructure Grant	7 660			7 660	4 023	3 523	1 786	1 786	1 786	1 786	4 402	4 402	-59.43%	-100.00%
Sub-Total	7 660			7 660	4 023	3 523	1 786	1 786	1 786	1 786	4 402	4 402	-59.43%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	8 895			8 895	5 258	4 258	1 792	1 792	1 792	1 792	4 402	4 425	-59.29%	-100.00%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	757			757				120	120					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	80			80										
5 Agriculture								120	120					
6 Sports, Arts and Culture	477			477										
7 Housing and Local Government	200			200										
Establishment of Town Planning Schemes	200			200										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	757			757				120	120					

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Cape Winelands District Municipality

Municipal Code: DC2

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	63	63	63	63		500		-87.32%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	63	63	63	63		500		-87.32%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	104	178	104	178		131	217	-20.61%
Municipal Systems Improvement Grant	735			735	735	735	104	178	104	178		131	217	-20.61%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	400			400										
Backlogs in Water and Sanitation at Clinics and Schools Grant	400			400										
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	1 635			1 635	1 235	1 235	167	241	167	241	131	717	27.48%	-66.33%
Provincial and Local Government (Vote 5)	2 647			2 647										
Municipal Infrastructure Grant	2 647			2 647										
Sub-Total	2 647			2 647										
Total allocations in terms of the Division of Revenue Act (Part A)	4 282			4 282	1 235	1 235	167	241	167	241	131	717	27.48%	-66.33%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 004			3 004										
1 Education														
2 Health														
3 Social Development	3 000			3 000										
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments	4			4										
Community Safety	4			4										
Total of Provincial transfers to Municipalities (Part B)¹	3 004			3 004										

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

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

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

Municipal Code: WC031

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	196	61	196	61		344		-82.27%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	196	61	196	61		344		-82.27%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735						154		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						154		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	3 711			3 711										
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 711			3 711										
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	4 946			4 946	1 235	1 235	196	61	196	61		498		-87.75%
Provincial and Local Government (Vote 5)	11 486			11 486	7 846	5 485	3 046	722	3 046	722	6 915	10 141		-55.95%
Municipal Infrastructure Grant	11 486			11 486	7 846	5 485	3 046	722	3 046	722	6 915	10 141		-55.95%
Sub-Total	11 486			11 486	7 846	5 485	3 046	722	3 046	722	6 915	10 141		-55.95%
Total allocations in terms of the Division of Revenue Act (Part A)	16 432			16 432	9 081	6 720	3 242	783	3 242	783	6 915	10 639		-53.12%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	21 932			21 932			130	2 232	130	2 232				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	1 453			1 453										
5 Agriculture							130		130					
6 Sports, Arts and Culture	521			521										
7 Housing and Local Government	19 718			19 718				2 226	2 226		2 226			
Intergrated Housing Development	19 718			19 718				2 226	2 226		2 226			
8 Office of the Premier														
9 Other Departments	240			240				6	6		6			
CDW	240			240				6	6		6			
Total of Provincial transfers to Municipalities (Part B)¹	21 932			21 932			130	2 232	130	2 232				

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

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

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

Municipal Code: WC032

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500			84		84		139		-39.62%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500			84		84		139		-39.62%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)											800			-100.00%
National Electrification Programme (Municipal) Grant											800			-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	900			900	900	400		84		84	800	139	-100.00%	-39.62%
Provincial and Local Government (Vote 5)	6 958			6 958	3 093	3 093	4 303	3 651	4 303	3 651	641	1 300	571.29%	180.85%
Municipal Infrastructure Grant	6 958			6 958	3 093	3 093	4 303	3 651	4 303	3 651	641	1 300	571.29%	180.85%
Sub-Total	6 958			6 958	3 093	3 093	4 303	3 651	4 303	3 651	641	1 300	571.29%	180.85%
Total allocations in terms of the Division of Revenue Act (Part A)	7 858			7 858	3 993	3 493	4 303	3 735	4 303	3 735	1 441	1 439	198.61%	159.55%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	1 063			1 063	24		126		126					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	16			16										
5 Agriculture							126		126					
6 Sports, Arts and Culture	505			505										
7 Housing and Local Government	542			542	24									
Spatial Planning and Support Programme	446			446										
CDW Grant	96			96	24									
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 063			1 063	24		126		126					

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Cape Agulhas

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

Municipal Code: WC033

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500								62	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500								62	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735							
Municipal Systems Improvement Grant	735			735	735	735	735							
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735	735						62	-100.00%
Provincial and Local Government (Vote 5)	3 689			3 689	3 000	1 600	758			758				
Municipal Infrastructure Grant	3 689			3 689	3 000	1 600	758			758				
Sub-Total	3 689			3 689	3 000	1 600	758			758				
Total allocations in terms of the Division of Revenue Act (Part A)	4 924			4 924	4 235	2 335	758			758			62	-100.00%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	340			340			65		65					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	80			80			65		65					
5 Agriculture														
6 Sports, Arts and Culture	260			260										
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	340			340			65		65					

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

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

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

Municipal Code: WC034

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 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 by municipalities
R Thousand														
National Treasury (Vote 6)	1 250			1 250	1 250	1 250	269	119	269	119		18		561.11%
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	269	119	269	119		18		561.11%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	8	8	8	8				
Municipal Systems Improvement Grant	735			735	735	735	8	8	8	8				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 985			1 985	1 985	1 985	269	127	269	127		18		605.56%
Provincial and Local Government (Vote 5)	4 099			4 099	500	200	200		200					
Municipal Infrastructure Grant	4 099			4 099	500	200	200		200					
Sub-Total	4 099			4 099	500	200	200		200					
Total allocations in terms of the Division of Revenue Act (Part A)	6 084			6 084	2 485	2 185	469	127	469	127		18		605.56%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	361			361		61		10		10				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	16			16										
5 Agriculture														
6 Sports, Arts and Culture	221			221		55		10		10				
Library Service	221			221		55		10		10				
7 Housing and Local Government	120			120		6								
Community Development Workers	120			120		6								
8 Office of the Premier														
9 Other Departments	4			4										
Community Safety	4			4										
Total of Provincial transfers to Municipalities (Part B)¹	361			361		61		10		10				

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

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

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

Municipal Code: DC3

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	4		4		202	482	-98.02%	-100.00%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	4		4		202	482	-98.02%	-100.00%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	31		31		75	99	-58.67%	-100.00%
Municipal Systems Improvement Grant	735			735	735	735	31		31		75	99	-58.67%	-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	120			120										
Backlogs in Water and Sanitation at Clinics and Schools Grant	120			120										
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	1 355			1 355	1 235	1 235	35		35		277	581	-87.36%	-100.00%
Provincial and Local Government (Vote 5)	3			3	3	3	3				1 182	1 229	-100.00%	-100.00%
Municipal Infrastructure Grant	3			3	3	3	3				1 182	1 229	-100.00%	-100.00%
Sub-Total	3			3	3	3					1 182	1 229	-100.00%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	1 358			1 358	1 238	1 238	35		35		1 459	1 810	-97.60%	-100.00%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 435			2 435										
1 Education														
2 Health	1 687			1 687										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	748			748										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	2 435			2 435										

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

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

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

Municipal Code: WC041

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	250			250	250	250	152	346	152	346		49		605.34%
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	152	346	152	346		49		605.34%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		735		735		135		444.44%
Municipal Systems Improvement Grant	735			735	735	735		735		735		135		444.44%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	985			985	985	985	152	1 081	152	1 081		184		487.29%
Provincial and Local Government (Vote 5)	4 294			4 294	1 400	300	149	168	149	168	1 394	1 016	-89.31%	-83.46%
Municipal Infrastructure Grant	4 294			4 294	1 400	300	149	168	149	168	1 394	1 016	-89.31%	-83.46%
Sub-Total	4 294			4 294	1 400	300	149	168	149	168	1 394	1 016	-89.31%	-83.46%
Total allocations in terms of the Division of Revenue Act (Part A)	5 279			5 279	2 385	1 285	301	1 249	301	1 249	1 394	1 200	-78.41%	4.05%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 344			2 344										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	480			480										
5 Agriculture														
6 Sports, Arts and Culture	696			696										
7 Housing and Local Government	1 168			1 168										
Spatial Planning Support Programme	1 168			1 168										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	2 344			2 344										

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

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

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

Municipal Code: WC042

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	62	116	62	116		84		38.10%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	62	116	62	116		84		38.10%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400								
Municipal Systems Improvement Grant	400			400	400	400								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	900			900	900	900	62	116	62	116		84		38.10%
Provincial and Local Government (Vote 5)	4 923			4 923	2 461	2 050	797		797					
Municipal Infrastructure Grant	4 923			4 923	2 461	2 050	797		797					
Sub-Total	4 923			4 923	2 461	2 050	797		797					
Total allocations in terms of the Division of Revenue Act (Part A)	5 823			5 823	3 361	2 950	859	116	859	116		84		38.10%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	3 425			3 425				93		93				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	2 984			2 984										
5 Agriculture														
6 Sports, Arts and Culture	369			369				93		93				
7 Housing and Local Government	72			72										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 425			3 425				93		93				

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Mossel Bay

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

Municipal Code: WC043

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008*	Actual expenditure by municipalities as of 30 September 2008*	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	38	38	38	38		356		-89.33%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	38	38	38	38		356		-89.33%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400	20	50	20	50				
Municipal Systems Improvement Grant	400			400	400	400	20	50	20	50				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	900			900	900	900	58	88	58	88		356		-75.28%
Provincial and Local Government (Vote 5)	7 061			7 061	3 018	3 018	1 584		1 584		2 130	442	-25.63%	-100.00%
Municipal Infrastructure Grant	7 061			7 061	3 018	3 018	1 584		1 584		2 130	442	-25.63%	-100.00%
Sub-Total	7 061			7 061	3 018	3 018	1 584		1 584		2 130	442	-25.63%	-100.00%
Total allocations in terms of the Division of Revenue Act (Part A)	7 961			7 961	3 918	3 918	1 642	88	1 642	88	2 130	798	-22.91%	-88.97%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	6 028			6 028			125		125					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	1 431			1 431										
5 Agriculture							125		125					
6 Sports, Arts and Culture	501			501										
7 Housing and Local Government	96			96										
Establishment of Town Planning Programme	96			96										
8 Office of the Premier														
9 Other Departments	4 000			4 000										
Community Safety	4 000			4 000										
Total of Provincial transfers to Municipalities (Part B)	6 028			6 028			125		125					

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

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

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

Municipal Code: WC044

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 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 by municipalities
R Thousand														
National Treasury (Vote 6)	750			750	750	750	58	58	58	58		73		-20.55%
Local Government Restructuring Grant				750	750	750	58	58	58	58		73		-20.55%
Local Government Financial Management Grant	750													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400	7	7	7	7		28		-75.00%
Municipal Systems Improvement Grant	400			400	400	400	7	7	7	7		28		-75.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	216			216	216	100						89		-100.00%
National Electrification Programme (Municipal) Grant	216			216	216	100						89		-100.00%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 366			1 366	1 366	1 250	58	65	58	65		190		-65.79%
Provincial and Local Government (Vote 5)	15 356			15 356	15 356	15 356	1 191	1 191	1 191	1 191	5 854	5 243	162.32%	-77.28%
Municipal Infrastructure Grant	15 356			15 356	15 356	15 356	1 191	1 191	1 191	1 191	5 854	5 243	162.32%	-77.28%
Sub-Total	15 356			15 356	15 356	15 356	1 191	1 191	1 191	1 191	5 854	5 243	162.32%	-77.28%
Total allocations in terms of the Division of Revenue Act (Part A)	16 722			16 722	16 722	16 606	1 514	1 256	1 514	1 256	5 854	5 433	163.31%	-76.88%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	39 890			39 890		3 195		17 129		17 129	5 117	3 280	-100.00%	422.23%
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	11 468			11 468				1 925		1 925	5 000	1 467	-100.00%	31.22%
Maintenance of Proclaimed Roads				868										
Mobility Strategy	10 600			10 600				1 925		1 925	5 000	1 467	-100.00%	31.22%
5 Agriculture														
6 Sports, Arts and Culture	756			756		189		207		207	117		-100.00%	
Library Services	756			756		189		207		207	117		-100.00%	
7 Housing and Local Government	27 666			27 666		3 006		14 997		14 997		1 813		727.19%
Integrated Housing and Settlement Development	27 194			27 194		3 006		14 908		14 908		1 813		722.28%
Community development workers	72			72				11		11				
Housing Consumer Education Grant	400			400				78		78				
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	39 890			39 890		3 195		17 129		17 129	5 117	3 280	-100.00%	422.23%

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

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

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

Municipal Code: WC045

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 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 by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	99	99	99	99		120		-17.50%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	99	99	99	99		120		-17.50%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	32	32	32	32				
Municipal Systems Improvement Grant	735			735	735	735	32	32	32	32				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	4 634			4 634	2 318	2 318	2 060	880	2 060	880	2 317	831	-11.09%	5.90%
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)	4 634			4 634	2 318	2 318	2 060	880	2 060	880	2 317	831	-11.09%	5.90%
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	5 869			5 869	3 553	3 553	2 191	1 011	2 191	1 011	2 317	951	-5.44%	6.31%
Provincial and Local Government (Vote 5)	7 232			7 232	3 200	3 200	4 615	1 855	4 615	1 855	315	140	1365.08%	1225.00%
Municipal Infrastructure Grant	7 232			7 232	3 200	3 200	4 615	1 855	4 615	1 855	315	140	1365.08%	1225.00%
Sub-Total	7 232			7 232	3 200	3 200	4 615	1 855	4 615	1 855	315	140	1365.08%	1225.00%
Total allocations in terms of the Division of Revenue Act (Part A)	13 101			13 101	6 753	6 753	6 806	2 866	6 806	2 866	2 632	1 091	158.59%	162.69%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	7 501			7 501										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	6 965			6 965										
5 Agriculture														
6 Sports, Arts and Culture	460			460										
7 Housing and Local Government	72			72										
Establishment of Town Planning Schemes	72			72										
Sustainable Human Settlement Support Programme														
8 Office of the Premier														
9 Other Departments	4			4										
Community Safety	4			4										
Total of Provincial transfers to Municipalities (Part B)¹	7 501			7 501										

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Bitou
Municipal Code: WC047

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	1 250			1 250	1 250	1 250	1 003	2 420	1 003	2 420				
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 003	2 420	1 003	2 420				
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	400			400	400	400		190		190				
Municipal Systems Improvement Grant	400			400	400	400		190		190				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	800			800	223	78								
National Electrification Programme (Municipal) Grant	800			800	223	78								
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	2 450			2 450	1 873	1 728	1 003	2 610	1 003	2 610				
Provincial and Local Government (Vote 5)	5 834			5 834	5 834	5 834	5 834	5 834	5 834	5 834	2 924		99.52%	
Municipal Infrastructure Grant	5 834			5 834	5 834	5 834	5 834	5 834	5 834	5 834	2 924		99.52%	
Sub-Total	5 834			5 834	5 834	5 834	5 834	5 834	5 834	5 834	2 924		99.52%	
Total allocations in terms of the Division of Revenue Act (Part A)	8 284			8 284	7 707	7 562	6 837	8 444	6 837	8 444	2 924		133.82%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	668			668			46		46					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	414			414										
5 Agriculture								46		46				
6 Sports, Arts and Culture	182			182										
7 Housing and Local Government	72			72										
Establishment of Town Planning Schemes	72			72										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	668			668			46		46					

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

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

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

Municipal Code: WC048

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 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 by municipalities
R Thousand														
National Treasury (Vote 6)	1 550			1 550	1 167	1 006	164	482	164	482	81	194	102.47%	148.45%
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750	164	482	164	482	81	194	102.47%	148.45%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)	800			800	417	256								
Provincial and Local Government (Vote 5)	400			400	400	400	162	82	162	82				
Municipal Systems Improvement Grant	400			400	400	400	162	82	162	82				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	240			240	28						60		-100.00%	
National Electrification Programme (Municipal) Grant	240			240	28						60		-100.00%	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 190			2 190	1 595	1 406	326	564	326	564	141	194	131.21%	190.72%
Provincial and Local Government (Vote 5)	10 508			10 508	9 200	9 200	8 362	8 362	8 362	8 362	5 593	1 889	49.51%	342.67%
Municipal Infrastructure Grant	10 508			10 508	9 200	9 200	8 362	8 362	8 362	8 362	5 593	1 889	49.51%	342.67%
Sub-Total	10 508			10 508	9 200	9 200	8 362	8 362	8 362	8 362	5 593	1 889	49.51%	342.67%
Total allocations in terms of the Division of Revenue Act (Part A)	12 698			12 698	10 795	10 606	8 688	8 926	8 688	8 926	5 734	2 083	51.52%	328.52%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	2 356			2 356			96		96					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	1 898			1 898										
5 Agriculture							96		96					
6 Sports, Arts and Culture	382			382										
7 Housing and Local Government	72			72										
8 Office of the Premier	4			4										
9 Other Departments	4			4										
Community Safety	4			4										
Total of Provincial transfers to Municipalities (Part B)	2 356			2 356			96		96					

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

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

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

Municipal Code: DC4

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	292	307	292	307	80		265.00%	
Local Government Restructuring Grant				500	500	500	292	307	292	307	80		265.00%	
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735		101		101				
Municipal Systems Improvement Grant	735			735	735	735		101		101				
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	600			600										
Backlogs in Water and Sanitation at Clinics and Schools Grant	600			600										
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	1 835			1 835	1 235	1 235	292	408	292	408	80		265.00%	
Provincial and Local Government (Vote 5)	3 542			3 542	1 042	1 042	500	176	500	176				
Municipal Infrastructure Grant	3 542			3 542	1 042	1 042	500	176	500	176				
Sub-Total	3 542			3 542	1 042	1 042	500	176	500	176				
Total allocations in terms of the Division of Revenue Act (Part A)	5 377			5 377	2 277	2 277	792	584	792	584	80		890.00%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	4 199			4 199					22	22				
1 Education														
2 Health	2 612			2 612										
3 Social Development	1 500			1 500										
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	87			87					22	22				
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	4 199			4 199					22	22				

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

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

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

Municipal Code: WC051

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	95	82	95	82		114		-28.07%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	95	82	95	82		114		-28.07%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735						55		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						55		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	1 235	95	82	95	82		169		-51.48%
Provincial and Local Government (Vote 5)	2 664			2 664	1 120	1 120	439		439					
Municipal Infrastructure Grant	2 664			2 664	1 120	1 120	439		439					
Sub-Total	2 664			2 664	1 120	1 120	439		439					
Total allocations in terms of the Division of Revenue Act (Part A)	3 899			3 899	2 355	2 355	534	82	534	82		169		-51.48%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	216			216					17	17				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	24			24										
5 Agriculture									17	17				
6 Sports, Arts and Culture	68			68										
7 Housing and Local Government	120			120										
8 Office of the Premier	4			4										
9 Other Departments	4			4										
Community Safety	4			4										
Total of Provincial transfers to Municipalities (Part B)	216			216					17	17				

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Prince Albert

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

Municipal Code: WC052

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500			78		78		65		19.95%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500			78		78		65		19.95%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	735	99		99		165		-40.00%
Municipal Systems Improvement Grant	735			735	735	735	735	99		99		165		-40.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 235			1 235	1 235	735		177		177		230		-23.06%
Provincial and Local Government (Vote 5)	2 842			2 842	850	50								
Municipal Infrastructure Grant	2 842			2 842	850	50								
Sub-Total	2 842			2 842	850	50								
Total allocations in terms of the Division of Revenue Act (Part A)	4 077			4 077	2 085	785		177		177		230		-23.06%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	241			241				22		22				
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	32			32				22		22				
5 Agriculture														
6 Sports, Arts and Culture	89			89										
7 Housing and Local Government	120			120										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	241			241				22		22				

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

1ST QUARTER ENDED 30 SEPTEMBER 2008
Name of Municipality: Beaufort West

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

Municipal Code: WC053

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	500			500	500	500	150	177	150	177	83	105	80.72%	68.57%
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	150	177	150	177	83	105	80.72%	68.57%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735	9	20	9	20	130	130	-93.08%	-84.62%
Municipal Electrification Programme Grant														
Disaster Relief Funds	735			735	735	735	9	20	9	20	130	130	-93.08%	-84.62%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	10 000			10 000							1 080	77	-100.00%	-100.00%
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	10 000			10 000							1 080	77	-100.00%	-100.00%
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	11 235			11 235	1 235	1 235	159	197	159	197	1 293	312	-87.70%	-36.86%
Provincial and Local Government (Vote 5)	3 821			3 821	2 250	2 250	1 641	1 641	1 641	1 641				
Municipal Infrastructure Grant														
Sub-Total	3 821			3 821	2 250	2 250	1 641	1 641	1 641	1 641				
Total allocations in terms of the Division of Revenue Act (Part A)	15 056			15 056	3 485	3 485	1 800	1 838	1 800	1 838	1 293	312	39.21%	489.10%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the fourth quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	5 652			5 652			60		60					
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	5 040			5 040										
5 Agriculture							60		60					
6 Sports, Arts and Culture	238			238										
7 Housing and Local Government	360			360										
8 Office of the Premier	14			14										
9 Other Departments	14			14										
Community Safety														
Total of Provincial transfers to Municipalities (Part B)	5 652			5 652			60		60					

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2008

Name of Municipality: Central Karoo District Municipality

Municipal Code: DC5

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Year to date expenditure		2007/08 First quarter		% changes 2007/08 to 2008/09	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 September 2008 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Q1 of 2007/08 to Q1 of 2008/09 as reported by national department	Q1 of 2007/08 to Q1 of 2008/09 as reported by municipalities
R Thousand														
National Treasury (Vote 6)	750			750	750	750	99	99	99	99		61		62.30%
Local Government Restructuring Grant														
Local Government Financial Management Grant	750			750	750	750	99	99	99	99		61		62.30%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	735			735	735	735						232		-100.00%
Municipal Systems Improvement Grant	735			735	735	735						232		-100.00%
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 485			1 485	1 485	1 485	99	99	99	99		293		-66.21%
Provincial and Local Government (Vote 5)	3 984			3 984	2 197	2 197	1 286	1 790	1 286	1 790		764		134.29%
Municipal Infrastructure Grant	3 984			3 984	2 197	2 197	1 286	1 790	1 286	1 790		764		134.29%
Sub-Total	3 984			3 984	2 197	2 197	1 286	1 790	1 286	1 790		764		134.29%
Total allocations in terms of the Division of Revenue Act (Part A)	5 469			5 469	3 682	3 682	1 385	1 889	1 385	1 889		1 057		78.71%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		2007/08 First quarter		% changes	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2007	Actual expenditure for the first quarter ended 30 September 2007	Q1 of 2007/08 to Q1 of 2008/09	Q1 of 2007/08 to Q1 of 2008/09
R Thousand														
Summary by Provincial Departments	1 483			1 483			11		11					
1 Education														
2 Health	1 306			1 306										
3 Social Development														
4 Public Works, Roads and Transport	16			16										
5 Agriculture							11			11				
6 Sports, Arts and Culture	41			41										
7 Housing and Local Government	120			120										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 483			1 483			11		11					

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