EASTERN CAPE																
SUMMARY					Year	to date	First	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³		Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
iational Treasury (Vote 8) Local Government Restructuring Grant	91 435	- 19 885		71 550	28 227	28 227		1 024	9 142	1 774	13 868	2 798	22 243 20 000	33 978 32 570	(37.7%) (100.0%)	(91.8%) (100.0%)
Local Government Financial Management Grant	30 000	4 000		34 000	22 000	22 000	4 626	1 024	9 142	1 774	13 768	2 798	2 243	1 408	513.8%	98.7%
Neighbourhood Development Partnership (Schedule 6)	46 300	- 20 500		25 800	100	100	100				100					
Neighbourhood Development Partnership (Schedule 7)	15 135	- 3 385		11 750	6 127	6 127										
Provincial and Local Government (Vote 5)	29 595			29 595	29 595	29 595	1 358	676	5 863	848	7 221	1 524	6 331	1 812	14.1%	(15.9%
Municipal Systems Improvement Grant Disaster Relief Funds	29 595			29 595	29 595	29 595	1 358	676	5 863	848	7 221	1 524	3 221 3 110	1 293 519	124.2% (100.0%)	17.9% (100.0%
Internally Displaced People Management Grant													3110	219	(100.0%)	(100.0%
ransport (Vote 33)	314 076	4 100		318 176	237 705	237 705	3 303	15 188	5 276	1 176	8 579	16 364	26 464	19 544	(67.6%)	(16.3%
Public Transport Infrastructure and Systems Grant	314 076	4 100		314 076	237 705	237 705	3 303	15 188	5 276	1 176	8 579	16 364	26 464	19 544	(67.6%)	(16.3%
Rural Transport Grant	314070	4 100		4 100	25, 705	25, 705	5 303	10 100	5270	1	0 3/ 5	10 304	20 404	15 544	(01.076)	(13.376
finerals and Energy (Vote 30)	443 582	117 300		560 882	94 338	94 338		88	33 462	3 073	33 462	3 161	48 792	7 394	(31.4%)	(57.2%
National Electrification Programme (Municipal) Grant	138 130	- 864		137 266	94 338	94 338		88	33 462	3 073	33 462	3 161	48 792	7 394	(31.4%)	(57.2%
National Electrification Programme (Allocation in-kind) Grant	266 792	107 224		374 016											()	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 660	10 940		49 600												
,																
later Affairs and Forestry (Vote 34)	234 871	14 683		249 554	62 750	62 750	35 476	5 850	6 840	6 580	42 316	12 430	12 912		227.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610	1 935		67 545	6 041	6 041										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	90 200			90 200												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216	10 680		77 896	50 721	50 721	35 476	5 850	6 840	6 580	42 316	12 430	12 912		227.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	5 988	5 988										
Municipal Drought Relief Grant		1 500		1 500												
port and Recreation South Africa (Vote 19)	296 000	195 000		491 000	296 000	296 000	266 400	259 349	450 402		716 802	259 349	34 519	234 325	1976.5%	10.7%
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	296 000	296 000	266 400	259 349	450 402		716 802	259 349	34 519	234 325	1976.5%	10.7%
Sub-Total	1 409 559	311 198		1 720 757	748 615	748 615	311 263	282 175	510 985	13 451	822 248	295 626	151 261	297 053	443.6%	(0.5%
rovincial and Local Government (Vote 5)	1 639 906	96 497		1 736 403	1 255 861	1 255 861	530 520	181 756	414 913	176 473	945 433	358 229	838 770	48 455	12.7%	639.3%
Municipal Infrastructure Grant	1 639 906	96 497		1 736 403	1 255 861	1 255 861	530 520	181 756	414 913	176 473	945 433	358 229	838 770	48 455	12.7%	639.39
Sub-Total Sub-Total	1 639 906	96 497		1 736 403	1 255 861	1 255 861	530 520	181 756	414 913	176 473	945 433	358 229	838 770	48 455	12.7%	639.39
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 937	- 1 937		2 000												
ESKOM Total allocations in terms of the Division of Revenue Act (Part A)	26 025 3 049 465	- 25 313 407 695		712 3 457 160	2 004 476	2 004 476	841 783	463 931	925 898	189 924	1 767 681	653 855	990 031	345 508	78.5%	89.29
Total allocations in terms of the Division of Revenue Act (Fart A)	3 049 403	407 093		3 437 100	2 004 470	2 004 470	841783	403 531	923 696	109 924	1707 081	033 833	330 031	343 308	16.576	05.27
					Veer	to Date	Firet	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2001	2007		
							As reported	As reported by								
						l	by the Province	the Municipality		l				l		
RThousand							FIOVINCE	municipanty								
									l							
ummary by Provincial Departments	633 090			633 090		15 896	8 703	268 413		5 561	8 703	273 974	7 206	5 443		
Education	274 500			274 500		l	4 703	61 020	1	95	4 703	61 115	3 206	l		
Health		i l				l			1	l				l		
						l	1		l	l				l		
Health	7 805			7 805												
Health Social Development																
Health Social Development Public Works, Roads and Transport	7 805 281 976			7 805 281 976		4 100	4 000	203 093		546	4 000	203 639	4 000	119		
Health Social Development Public Works, Roads and Transport Agriculture						4 100 6 196	4 000	203 093 3 816		546 4 778	4 000	203 639 8 594	4 000	119 5 324		
Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture Housing and Local Government Office of the Premier	281 976 36 809			281 976 36 809		6 196	4 000	3 816		4 778	4 000	8 594	4 000			
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	281 976			281 976			4 000				4 000		4 000			

Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-ortis and electronic verification. All the figures are unaudited. In fluxer 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 Stätement 1 and 2.

Name of Municipality: Nelson Mandela Bay																
Municipal Code: EC000		Adjustment				to date	First Actual	Quarter Actual	Secon	d Quarter Actual	Year to date Actual	expenditure Actual	2007/08 Se Actual		% changes 2007/ Q2 of 2007/08	
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	(Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³		Q2 of 2008/09 a reported by municipalities
Thousand																
ational Treasury (Vote 8)	40 750	- 28 000		12 750	1 975	1 975	109	65	179		288	65	20 000	32 855	(98.6%)	(99.8
Local Government Restructuring Grant	40.100	- 20 000		12750			100				200	00	20 000	32 570	(100.0%)	(100.0
Local Government Financial Management Grant	750			750	750	750	109	65	179		288	65		285		(77.1
Neighbourhood Development Partnership (Schedule 6)	33 000	- 25 000		8 000												
Neighbourhood Development Partnership (Schedule 7)	7 000	- 3 000		4 000	1 225	1 225										
ovincial and Local Government (Vote 5)														519		(100.0
Municipal Systems Improvement Grant Disaster Relief Funds														519		(100.0
Internally Displaced People Management Grant														219		(100.0
ransport (Vote 33)	305 484			305 484	229 113	229 113	3 303	15 188	5 276		8 579	15 188	26 464	19 544	(67.6%)	(22.3
Public Transport Infrastructure and Systems Grant	305 484			305 484	229 113	229 113	3 303	15 188	5 276		8 579	15 188	26 464	19 544	(67.6%)	(22.
Rural Transport Grant	1														,	,
inerals and Energy (Vote 30)	30 790			30 790	26 790	26 790	1	88	7 804		7 804	88	11 826	5 594	(34.0%)	(98.
National Electrification Programme (Municipal) Grant	30 790			30 790	26 790	26 790		88	7 804		7 804	88	11 826	5 594	(34.0%)	(98.4
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
later Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)	296 000	195 000		491 000	296 000	296 000	266 400	259 349	450 402		716 802	259 349	34 519	234 325	1976.5%	10.
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	296 000	296 000	266 400	259 349	450 402		716 802	259 349	34 519	234 325	1976.5%	10.
Sub-Total	673 024	167 000		840 024	553 878	553 878	269 812	274 690	463 661		733 473	274 690	92 809	292 837	690.3%	(6.:
Sub-Total	6/3 024	167 000		840 024	553 676	553 676	209 612	274 690	463 661		733 473	274 690	92 009	292 637	690.3%	(6
rovincial and Local Government (Vote 5)	129 319			129 319	83 461	83 461		47 484	78 333		78 333	47 484	30 773	22 723	154.6%	109.
Municipal Infrastructure Grant	129 319			129 319	83 461	83 461		47 484	78 333		78 333	47 484	30 773	22 723	154.6%	109.
Sub-Total	129 319			129 319	83 461	83 461		47 484	78 333		78 333	47 484	30 773	22 723	154.6%	109.
Total allocations in terms of the Division of Revenue Act (Part A)	802 343	167 000		969 343	637 339	637 339	269 812	322 174	541 994	1	811 806	322 174	123 582	315 560	556.9%	2.
Total allocations in terms of the Division of Revenue Act (Part A)	802 343	167 000		969 343	637 339	637 339	269 812	322 1/4	541 994		811 806	322 1/4	123 582	315 560	556.9%	2
					V	to Date	First	Quarter	6	d Quarter	V	date total	2007/00 0-	cond quarter		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	as reported by the								
							Province	Municipality								
R Thousand																
														1		
ummary by Provincial Departments Education	207 682			207 682				119 585		-		119 585		-		
Health	98 832			98 832				19 101		1		19 101		1		
Primary Health Care	98 832			98 832		1	1	19 101		1		19 101		1		
Social Development	50 632			55 552				.5 101		1		.5 101		1		
Public Works, Roads and Transport	1					1	1	l		1				1		
Agriculture	1					1	1	l		1				1		
Sports, Arts and Culture	103 500			103 500		l		100 484		1		100 484		1		
2010 Stadium Development	100 000			100 000		l		100 000		1		100 000		1		
				3 500				484		1		484		1		
Library administration	3 500															
Library administration Housing and Local Government	2 200			2 200												
Library administration Housing and Local Government Accreditation				2 200 2 200												
Library administration Housing and Local Government Accreditation Office of the Premier	2 200 2 200			2 200												
Library administration Housing and Local Government Accreditation	2 200															

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the mistonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Camdeboo																
Municipal Code: EC101					Year	to date	First 0	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 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 31	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
						departments for indirect grants	September 2008 ³	2000	December 2008 ³	2006			December 2007 ³	2007		
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	250	1 500		1 750	250	250	28		62		90					
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250	1 500		1 750	250	250	28		62		90					
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735			6		6					
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735			6		6					
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)	4 500			4 500	4 500	4 500			750		750		1 500	1 500	(50.0%)	(100.0%
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 500			4 500	4 500	4 500			750		750		1 500	1 500	(50.0%)	(100.0%
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 485	1 500		6 985	5 485	5 485	28		818		846		1 500	1 500	(43.6%)	(100.0%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 345 5 345			5 345 5 345	5 215 5 215	5 215 5 215	3 565 3 565		867 867		4 432 4 432		1 014 1 014	1 014 1 014	337.1% 337.1%	(100.0%
Sub-Total	5 345			5 345					867		4 432		1 014			(100.0%
Sub-Total	5 345			5 345	5 2 1 5	5 215	3 365		867		4 432		1 014	1014	337.1%	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	10 830	1 500		12 330	10 700	10 700	3 593		1 685		5 278		2 514	2 514	109.9%	(100.0%
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Se	cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by municipalitie s	Actual expenditure for the second quarter ended	Actual expenditure to date as reported by	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported by the Province	As reported by the Municipality								
R Thousand																
Summary by Provincial Departments Education	33 932			33 932				1 721				1 721				
Health	33 932			33 932				1 721				1 721				
Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture																
Housing and Local Government Office of the Premier																
Other Departments			l	1		1	1		1	1				l		

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources, DBA Monthly reports by the national transferring officer and Municipal sign-ortis and electronic verification.

 All the figures are unaudited.

 In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Blue Crane Route																
Municipal Code: EC102					Year	to date	First (Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250			250	250	250	53		69		122		73	84	67.1%	(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	53		69		122		73	84	67.1%	(100.09
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	119		3		122					
Municipal Systems Improvement Grant	735			735	735	735	119		3		122					
Disaster Relief Funds																
Internally Displaced People Management Grant	1	1	1	1		l			1	l			1	l	l	
Transport (Vote 33)	1								1	1				l		
Public Transport Infrastructure and Systems Grant	1	1	1			1	1		l	1			1	l	1	
Rural Transport Grant	1								1	1						
Minerals and Energy (Vote 30)													300	300	(100.0%)	(100.09
National Electrification Programme (Municipal) Grant													300	300	(100.0%)	(100.0%
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																
	985			985	985				_					384		
Sub-Total	985			985	985	985	172		72		244		373	384	(34.6%)	(100.0%
Desired and Level Community (Value 5)	7 607			7 607	6 350	6 350	1 158		2 109		3 267		7 345	7 345	(55.5%)	(400.00)
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 607			7 607	6 350	6.350	1 158		2 109		3 267		7 345	7 345	(55.5%)	(100.0%
Municipal Infrastructure Grant	7 607			7 607	6 350	6 350	1 158		2 109		3 267		7 345	/ 345	(55.5%)	(100.0%
Sub-Total	7 607			7 607	6 350	6 350	4450		2 109		3 267		7 345	7 345	(55.5%)	(100.0%
Sub-Total	7 607			7 607	6 350	6 350	1 158		2 109		3 201		7 345	7 345	(55.5%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	8 592			8 592	7 335	7 335	1 330		2 181		3 511		7 718	7 729	(54.5%)	(100.0%
	1															
						to Date		Quarter		d Quarter		date total		cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Concounc	Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported									
							by the	As reported by the								
							Province	Municipality								
R Thousand																
	1															
	718			718				718				718				
Summary by Provincial Departments		1	1		-		1			l			1	1		
Education				718		1	1	718	l	1		718	1	l		
Education Health	718			/10			1		l	1			l			
Education Health Social Development	718			710												
Education Health Social Development Public Works, Roads and Transport	718			716												
Education Health Social Development	718			716												
Education Health Social Development Public Works, Roads and Transport	718			716												
Education Health Social Development Public Works, Roads and Transport Agriculture	718			716												
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	718			716												
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government	718			710												

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources, DBA Monthly reports by the national transferring officer and Municipal sign-ortis and electronic verification.

 All the figures are unaudited.

 In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Ikwezi																
Municipal Code: EC103					Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	108 to 2008/09
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³		to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750					220	358	220	358	38	293	478.9%	22.2
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735			173		173	173		392		(55.9%
Municipal Systems improvement Grant Blassate Relief Flore Blassate	735			735	735	735			173	173	173	173		392		(55.99)
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sandation at Clinics and Schools Grant Implementation of Water Services Projects Bulk inflastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drugglik Relief Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drugglik Relief Grant																
2010 FIFA World Cup Stadiums Development Grant					735				393				38		934.2%	
Sub-Total	1 485			1 485	735	735			393	531	393	531	38	685	934.2%	(22.5%
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 670 3 670			3 670 3 670	2 586 2 586	2 586 2 586							2 641 2 641	4 091 4 091	(100.0%) (100.0%)	(100.05 (100.05
Sub-Total	3 670			3 670	2 586	2 586							2 641	4 091	(100.0%)	(100.0
Total allocations in terms of the Division of Revenue Act (Part A)	5 155		ı	5 155	3 321	3 321	ı	1	393	531	393	531	2 679	4 776	(85.3%)	(88.9
Total allocations in terms of the Division of Revenue Act (Fart A)	3 133			3 133	3 321	3321		I	393	331	393	331	2079	4770	(63.376)	(60.5
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Se	cond quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
							As reported by the Province	As reported by the Municipality								
RThousand																
ummary by Provincial Departments	808			808				92		95		187				
Health Social Development Public Works, Roads and Transport	808			808				92		95		187				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																
Other Departments otal of Provincial transfers to Municipalities (Part B) 5																
	808			808				92		95		187				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Makana																
Name of Municipality: Makana Municipal Code: EC104				ſ	Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007	ine so 2009/00
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	2 500	850		3 350	1 013	1 013	123		248		371					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	123		248	:	371					
Neighbourhood Development Partnership (Schedule 6)	1 000	1 000		2 000												
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	513	513										
Provincial and Local Government (Vote 5)	400			400	400	400								43		(100.09
Municipal Systems Improvement Grant	400			400	400	400								43		(100.09
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)						l				1				l		
Public Transport Infrastructure and Systems Grant						l				1				l		
Rural Transport Grant							1			1				l		
Minerals and Energy (Vote 30)	10 000	902		10 902 10 000	10 000	10 000 10 000			2 650	1	2 650 2 650		1 550 1 550	l	71.0% 71.0%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 000	902		10 000	10 000	10 000			2 650		2 650		1 550		/1.0%	
		902		902												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)]															
Water Affairs and Forestry (Vote 34)]															
]															
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects]															
Bulk Infrastructure Grant																
]															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)]															
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant]															
2010 FIFA World Cup Stadiums Development Grant]															
Sub-Total	12 900	1 752		14 652	11 413	11 413	123		2 898		3 021		1 550	43	94.9%	(100.09
our roun	12 500	1702		14 002	11.410	11410	120		2000		5 02.		1 000		54.576	(100.07
]															
Provincial and Local Government (Vote 5)	13 114			13 114	8 650	8 650			900		900		3 384	3 071	(73.4%)	(100.09
Municipal Infrastructure Grant	13 114			13 114	8 650	8 650			900		900		3 384	3 071	(73,4%)	(100.09
															, , , ,	
Sub-Total	13 114			13 114	8 650	8 650			900		900		3 384	3 071	(73.4%)	(100.09
Total allocations in terms of the Division of Revenue Act (Part A)	26 014	1.752		27 766	20.063	20 063	123		3 798		3 921		4 934	3 114	(20.5%)	(100.09
Total allocations in terms of the Division of Revenue Act (Part A)	26 014	1 /52		27 700	20 063	20 063	123		3 / 90	1	3 921		4 934	3 114	(20.5%)	(100.05
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 See	cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first quarter ended	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
	1					municipalities	2008	2008		2008	department			2007		
	1 1										-					
							1			1				l		
													l	l		
							As reported	As reported by								
							by the	the								
R Thuisand																
R Thousand							by the	the								
	6 368			6 368			by the	the				4 242				
	6 368			6 368			by the	the Municipality				4 242				
Summary by Provincial Departments	6 368 6 368			6 368 6 368			by the	the Municipality				4 242 4 242				
Summary by Provincial Departments Education Health Social Development							by the	the Municipality 4 242								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							by the	the Municipality 4 242								
Education Health Social Development							by the	the Municipality 4 242								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							by the	the Municipality 4 242								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture							by the	the Municipality 4 242								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							by the	the Municipality 4 242								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government							by the	the Municipality 4 242								

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

 In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Ndlambe																
Municipal Code: EC105						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	1 500	1 500		3 000	1 500	1 500	83		244		327					
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500	1 500		3 000	1 500	1 500	83		244		327					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	47		26		73		291		(74.9%)	
Municipal Systems Improvement Grant	735			735	735	735	47		26		73		291		(74.9%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	10 000			10 000	10 000	10 000			2 750		2 750		1 080		154.6%	
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 750		2 750		1 080		154.6%	
National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	10 000			2700		2 100		1 000		104.070	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
,																
Nater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	12 235	1 500		13 735	12 235	12 235	130		3 020		3 150		1 371		129.8%	
Provincial and Local Government (Vote 5)	12 005			12 005	9 513	9 513			5 720		5 720		2 621		118.2%	
Municipal Infrastructure Grant	12 005			12 005	9 513	9 513			5 720		5 720		2 621		118.2%	
Sub-Total	12 005			12 005	9 513	9 513			5 720		5 720		2 621		118.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	24 240	1 500		25 740	21 748	21 748	130		8 740		8 870		3 992		122.2%	
Total allocations in terms of the prinsion of hereinae Act (Fart A)	24240	1 000		25740	21140	21740	100		0740	I	0010		0 332		TEELE 70	
					Year	to Date	First 9	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	cond guarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie s as at 31	expenditure for the forth		
					Schedule	Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	guarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
										l				l		
							As reported	As reported by		l				l		
							by the	the								
							Province	Municipality								
R Thousand																
Summary by Provincial Departments	2 925			2 925				2 249				2 249				
Education	2 925			2 323				2 249				2 249				
Health	2 925			2 925				2 249		l		2 249		l		
Social Development	2 923			2 323				249		l		249		l		
Public Works, Roads and Transport										l				l		
Agriculture										l				l		
Sports, Arts and Culture										l				l		
Housing and Local Government										l				l		
Office of the Premier	1									l				l		
Other Departments Other Departments Total of Provincial transfers to Municipalities (Part B) 5																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

 In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Sundays River Valley																
Municipal Code: EC106					Year	to date	First 9	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand						for indirect grants	2008 ³		2008 ³				20073			
National Treasury (Vote 8) Local Government Restructuring Grant	1 500	1 000		2 500	1 500	1 500	114		358		472		89		430.3%	
Local Government Financial Management Grant	1 500	1 000		2 500	1 500	1 500	114		358		472		89		430.3%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735	369		97		466		401		16.2%	
Municipal Systems Improvement Grant	735			735	735	735	369		97		466		401		16.2%	
Disaster Relief Funds	7.00			700	100	,,,,	505				400		401		10.270	
Internally Displaced People Management Grant										1						
Transport (Vote 33)										1						
Public Transport Infrastructure and Systems Grant										1						
Rural Transport Grant										1						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	750	- 85		665						1						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	750	- 85		665												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	730	- 65		003												
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																
Cut Total	2 985	915		2 000	0.005	2 225	483		455		000		490		04.49	
Sub-Total	2 985	915		3 900	2 235	2 235	483		455		938		490		91.4%	
Provincial and Local Government (Vote 5)	9 233			9 233	7 279	7 279	4 564		4 873		9 437		13 532		(30.3%)	
Municipal Infrastructure Grant	9 233			9 233	7 279	7 279	4 564		4 873	:	9 437		13 532		(30.3%)	
Sub-Total	9 233			9 233	7 279	7 279	4 564		4 873		9 437		13 532		(30.3%)	
Total allocations in terms of the Division of Revenue Act (Part A)	12 218	915		13 133	9 514	9 514	5 047		5 328		10 375		14 022	1	(26.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	12 216	915	l	13 133	9 514	9514	5 047		5 320		10 3/5		14 022		(20.0%)	
						to Date		Quarter		d Quarter		date total		cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
			,		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2000	2000		2000	department			2007		
							As reported	As reported by								
	1	1					by the Province	the Municipality								
R Thousand	1	1														
Summary by Provincial Departments Education	2 216			2 216				1 508				1 508				
Education Health	2 216	1		2 216				1 508		1		1 508				
Social Development	2 210			2 216		l		1 506		1		1 500		1		
Public Works, Roads and Transport										1						
	1	l														
							1	l)		1	l .					
Agriculture Sports, Arts and Culture																
Agriculture																
Agriculture Sports, Arts and Culture																
Agriculture Sports, Arts and Culture Housing and Local Government	2 216			2 216				1 508				1 508				

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Baviaans																
Municipal Code: EC107				Ī	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500	ı .		500	500	500			439		439					
Local Government Restructuring Grant		ا ا														
Local Government Financial Management Grant	500	ı l		500	500	500			439		439					
Neighbourhood Development Partnership (Schedule 6)		ı J														
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		ı 1														
Internally Displaced People Management Grant		, ,					1						1	l		
Transport (Vote 33)		, ,												l		
Public Transport Infrastructure and Systems Grant		, !					1			1			1	l		
Rural Transport Grant	2 640	458		3 098	2 140	2 140							2 404	l	(400	
Minerals and Energy (Vote 30)	2 640 2 640	458		3 098 2 640	2 140 2 140	2 140 2 140							2 404	l	(100.0%) (100.0%)	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 640	458		2 640 458	2 140	2 140							2 404		(100.0%)	
		458		458												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		, ,														
Water Affairs and Forestry (Vote 34)		1 500		1 500												
		1 500		1 500												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		, ,														
		, ,														
Bulk Infrastructure Grant		ı 1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		, ,														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ı														
Municipal Drought Relief Grant		1 500		1 500												
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		, ,														
2010 FIFA World Cup Stadiums Development Grant		, ,														
Out Total	2.540	1 958		5 400	3 040	3 040			439		420		2 404		(04.78/)	
Sub-Total	3 540	1 958		5 498	3 040	3 040			439		439		2 404		(81.7%)	
		, ,														
Provincial and Local Government (Vote 5)	3 842	, ,		3 842												
Municipal Infrastructure Grant	3 842	ı 1		3 842												
Municipal Infrastructure Grant	3 642	, ,		3 042												
Sub-Total	3 842			3 842												
out Total	5542			0042			I			I .			I			
	7 382	1 958		9 340	3 040	3 040			439		439		2 404		(81.7%)	
Total allocations in terms of the Division of Revenue Act (Part A)														cond quarter		
Total allocations in terms of the Division of Revenue Act (Part A)					V	- D-1-	Flori	·		10						
	Main budget	Adjustment	Other	Total		to Date		Quarter		d Quarter		date total				
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	to Date Transferred from	Actual	Actual	Received by	Actual	Actual	Actual expenditure to	Received by	Actual		
	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from Provincial	Actual expenditure for the first	Actual expenditure for the first		Actual expenditure for the second	Actual expenditure to date as	Actual expenditure to date by	Received by municipalitie s as at 31	Actual expenditure for the forth		
,	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the second quarter ended	Actual expenditure to date as reported by	Actual expenditure to	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended		
,	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31	Actual expenditure for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the second quarter ended	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended		
	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment budget		Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments	Main budget	Adjustment budget			Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	3 682	Adjustment budget		Available 3 682	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education		Adjustment budget		Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	3 682	Adjustment budget		Available 3 682	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3 682	Adjustment budget		Available 3 682	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3 682	Adjustment budget		Available 3 682	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	3 682	Adjustment budget		Available 3 682	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture	3 682	Adjustment		Available 3 682	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	3 682	Adjustment budget		Available 3 682	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Kouga																
Municipal Code: EC108					Veer	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	1 200	2 950		4 150	32	32			750		750			328		(100.0%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	750 450	2 000		750 2 000 1 400	32	32			750		750			328		(100.0%
regiption/mobile Development Partnersing (screeder y) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	490 400 400	950		400 400	400 400	400 400	57		25 25		82 82		76 76	76	7.9% 7.9%	(100.05) (100.05)
Rural Transport Grant Minerals and Energy (Vote 30)	6 000			6 000	6 000	6 000										
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	6 000	6 000										
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	7 600	2 950		10 550	6 432	6 432	57		775		832		76	404	994.7%	(100.09
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 334 12 334	7 995 7 995		20 329 20 329	8 650 8 650	8 650 8 650	2 385 2 385		4 27 9		6 664 6 664		4 764 4 764	8 254 8 254	39.9% 39.9%	(100.09 (100.09
Sub-Total	12 334	7 995		20 329	8 650	8 650	2 385		4 279		6 664		4 764	8 254	39.9%	(100.09
Total allocations in terms of the Division of Revenue Act (Part A)	19 934	10 945		30 879	15 082	15 082	2 442		5 054		7 496		4 840	8 658	54.9%	(100.0%
							<u> </u>	<u> </u>								,
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 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	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Set Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments Education	2 016			2 016				1 150				1 150				
Education Health Social Development Public Works, Roads and Transport Agriculture	2 016			2 016				1 150				1 150				
Sports, Arts and Culture																
Housing and Local Government Office of the Premier Other Departments																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

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Name of Municipality: Koukamma				i												
Municipal Code: EC109						to date		Quarter		d Quarter	Year to date				% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	545		469		1 014					
Local Government Restructuring Grant	1 230			1 230	1 250	1 250	545		409		1 014					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	545		469		1 014					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400							30		(100.0%)	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	400			400	400	400							30		(100.0%)	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant										1						
Rural Transport Grant										1						
Minerals and Energy (Vote 30)										1						
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant						l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						l										
Water Affairs and Forestry (Vote 34)										1						
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	1 650			1 650	1 650	1 650	545		469		1 014		30		3280.0%	
Provincial and Local Government (Vote 5)	6 340	88 502		94 842	3 168	3 168							1 147		(100.0%)	
Municipal Infrastructure Grant	6 340	88 502		94 842	3 168	3 168							1 147		(100.0%)	
Sub-Total	6 340	88 502		94 842	3 168	3 168							1 147		(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	7 990	88 502		96 492	4 818	4 818	545		469		1 014		1 177		(13.8%)	
					Year	to Date	Firet	Quarter	Second	d Quarter	Year to	fate total	2007/08 Sec	ond guarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
riansici 5 57 : 10 million Departments to municipanties (Agency Services)		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
Transition of Transition Departments to municipanties (Agency Services)					Schedule	Provincial Departments	for the first	the first	s	the second	to date as	date by municipalities	s as at 31 December	for the forth		
romand by restricted begannients to municipanities (Agency Services)										quarter ended			December	31 Decemer		
numbers sy . To rificial Departments to municipalities; Agency services)										31 December	Provincial		2007			
						to	30 September	30 September 2008		31 December 2008	Provincial department		2007	2007		
								30 September			Provincial department		2007	2007		
						to	30 September 2008	30 September 2008					2007	2007		
						to	30 September 2008 As reported	30 September 2008 As reported by					2007	2007		
и сучения и сучения и минециания деясу зегисез)						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
Transers by Provincial Departments to municipalities, Agency services)						to	30 September 2008 As reported	30 September 2008 As reported by					2007	2007		
						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
	29 524			29 524		to	30 September 2008 As reported by the	30 September 2008 As reported by the				-	2007	2007		
R Thousand						to	30 September 2008 As reported by the	30 September 2008 As reported by the				-	2007	2007		
R Thousand Summary by Provincial Departments	29 524 29 524			29 524 29 524		to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
R Thousand Summary by Provincial Departments Education Health Social Development						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
R Thousand Summary by Provincial Departments Education Health						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
R Thousand Summary by Provincial Departments Education Health Social Development						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						to	30 September 2008 As reported by the	30 September 2008 As reported by the					2007	2007		

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources, DBA Monthly reports by the national transferring officer and Municipal sign-ortis and electronic verification.

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Name of Municipality: Cacadu District Municipality																
Municipal Code: DC10			r			to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	750			750	750	750	51		413		464		485		(4.3%)	
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	51		413		464		485		(4.3%)	
Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	51		413		464		485		(4.3%)	
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			183		183					
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735			183		183					
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Vater Affairs and Forestry (Vote 34)	2 725	- 2 725														
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	2 725	(2 725)														
Implementation of Water Services Projects	2 /25	(2 /25)														
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	4 210	- 2 725		1 485	1 485	1 485	51		596		647		485		33.4%	
Provincial and Local Government (Vote 5)	3 738			3 738	2 388	2 388	451				451		2 661		(83,1%)	
Municipal Infrastructure Grant	3 738			3 738	2 388	2 388	451				451		2 661		(83.1%)	
															(==:::,)	
Sub-Total	3 738			3 738	2 388	2 388	451				451		2 661		(83.1%)	
			•													
Total allocations in terms of the Division of Revenue Act (Part A)	7 948	- 2 725		5 223	3 873	3 873	502		596		1 098		3 146		(65.1%)	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hude **	Adjustment	Other	Total	Year Approved	to Date Transferred	First (Quarter	Second Received by	d Quarter Actual	Year to	date total Actual	2007/08 Sec Received by	cond quarter Actual		
Transiers by Provincial Departments to municipalities(Agency services)	maiii buuget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						to municipalities	2008	2008		2008	department		2007	2007		
						mamorpanacs	2000	2000		2000	асранинст			2007		
	l					l	As reported	As reported by		l						
							by the Province	the Municipality								
R Thousand								umorpunty								
Summary by Provincial Departments	15 545			15 545												
Education																
Health	l					l				l						
Social Development																
	1		l							l						
Public Works, Roads and Transport							l)			1						
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	6 595			6 595												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	5 500			5 500												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Establishment of Town Pilanning Schemes																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	5 500			5 500												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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In fluxer provincial Treasuries with the required to provide the National Treasury with a payment schedule

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Name of Municipality: Mbhashe				ŗ												
Municipal Code: EC121	Division of	Adjustment	Other	Total		to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Year to date Actual	expenditure Actual	2007/08 Sec Actual	cond quarter Actual	% changes 2007/	08 to 2008/09 Q2 of 2007/08 to
National departments and their conditional grants	Revenue Act, No. 2 of 2008	Adjustment (Mid year)	omer adjustments	available 2008/09	Approved payment schedule	Iranserred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500					80		80					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500					80		80					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			144		144		195		(26.2%)	
Municipal Systems Improvement Grant	735			735	735	735			144		144		195		(26.2%)	
Disaster Relief Funds Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant															1	
Rural Transport Grant															1	
Minerals and Energy (Vote 30)	36 118	- 8 798		27 320											1	
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	30 101	- 7 381		22 720												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 017	- 1 417		4 600												
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	37 353	- 8 798		28 555	735	735			224		224		195		14.9%	
Provincial and Local Government (Vote 5)	18 172			18 172	14 027	14 027	3 295		2 533		5 828		7 322		(20.4%)	
Municipal Infrastructure Grant	18 172			18 172	14 027	14 027	3 295		2 533		5 828		7 322		(20.4%)	
·															1 1	
Sub-Total	18 172			18 172	14 027	14 027	3 295		2 533		5 828		7 322		(20.4%)	
															1	
Total allocations in terms of the Division of Revenue Act (Part A)	55 525	- 8 798		46 727	14 762	14 762	3 295		2 757		6 052		7 517		(19.5%)	
Total allocations in terms of the Division of Revenue Act (Part A)	55 525	- 6 /96		46 /2/	14 /02	14 / 62	3 295	l	2151	l	6 052		/ 51/		(19.5%)	
					Year	to Date	First 0	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
						Departments	quarter ended	quarter ended	_	quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							riovince	unicipality								
Summary by Provincial Departments	500			500												
Education			1				1		1							
Health																
- · · - ·																
Social Development			l													
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	500			500												
Public Works, Roads and Transport Agriculture	500 500			500												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In fluxer provincial Treasuries with the 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.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Mnguma																
Name of Municipality: Minquina Municipal Code: EC122					Voor	to date	First 6	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007/	00 to 2000/00
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	275		22		297					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	275		22		297					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	19		716		735		653		12.6%	
Municipal Systems Improvement Grant	735			735	735	735	19		716		735		653		12.6%	
Disaster Relief Funds	7.55			700	100	700			, , ,		700		000		12.070	
Internally Displaced People Management Grant	1	1												1	[
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	1	1												1	[
Rural Transport Grant	1	1				l									[
Minerals and Energy (Vote 30)	42 585	56 040		98 625										1		
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	34 012	61 213		95 225												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 573	- 5 173		3 400												
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 0)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	43 820	56 040		99 860	1 235	1 235	294		738		1 032		653		58.0%	
Provincial and Local Government (Vote 5)	25 049			25 049	12 200	12 200			7 870		7 870		6 699		17.5%	
Municipal Infrastructure Grant	25 049			25 049	12 200	12 200			7 870		7 870		6 699		17.5%	
Sub-Total Sub-Total	25 049			25 049	12 200	12 200			7 870	1	7 870		6 699		17.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	68 869	56 040		124 909	13 435	13 435	294		8 608		8 902		7 352	1	21.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	68 869	56 040		124 909	13 435	13 435	294		8 608	·	8 902		7 352		21.1%	
					V	to Date	Flore	Quarter		d Quarter	V	date total	2027/22 0-	cond quarter	1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
							As reported	As reported by								
							by the Province	the Municipality								
								municipanty								
R Thousand							-							-		
R Thousand																
	3 094			3 094				1 400				1 400				
R Thousand Summary by Provincial Departments Education	3 094			3 094				1 400				1 400				
Summary by Provincial Departments	3 094 3 094			3 094 3 094				1 400				1 400				
Summary by Provincial Departments Education Health Social Development													-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																
Summary by Provincial Departments Education Health Social Development																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Agricuture Agricuture																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Gulture Housing and Local Government																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

 In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Processed Proc	Name of Municipality: Great Kei																
Manufaction																	
Local Comment Resourcing Count Languagement Color 1 100 1 20		Revenue Act,			available	payment	municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	to Q2 of 2008/09 as reported by national	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Local Comment Resourcing Count Languagement Color 1 100 1 20	R Thousand																
Local Colomores François Biologous Colomos 100 1	National Treasury (Vote 8)	1 500			1 500	1 500	1 500	8		1 315		1 323					
Negrotation Conference Promoting (Groute 7) 1300 130	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	8		1 315		1 323					
Marginal Final Fin	Neighbourhood Development Partnership (Schedule 7)																
Real Transport Grant Marches and Energy (Yea 36) Solid	Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant																
National Environment Programmer (Autocolor in National Colorium of School (Autocolor in National Colorium of School (Autocolor in National Colorium of School Colorium in National Colorium of National Colo	Rural Transport Grant Minerals and Energy (Vote 30)		24														
Backage Water and Schrieble and Clinica and Schrieble (Clinica and Schrieble (Clinica)) Clinical and Schrieble (Clinica) Clinical and Schrieble (Clinical and Schrieble (C	National Electrification Programme (Allocation in-kind) Grant	3000	24			3000	3 000			1 200		1 200					
Bio Protestance Grant Water Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substity Claret (Schedule 1) Nutrie Services Operating and Transfer Substitute Operations in terms of the Division of Revenue Act (Pleri A) 11 427	Backlogs in Water and Sanitation at Clinics and Schools Grant																
Water Services Operating and Transfer Subsky Grant (Schedule 7) Manicipal Diverging Services (Schedule 7) Manicipal Diverging Schedule 7)																	
Municipal Drought Related Claret Sub-Total Sub-T	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Sport and Recreation South Affice (Vice 19)																	
Sub-Total	Sport and Recreation South Africa (Vote 19)																
Provincial and Local Government (Vote 5)	2010 FIFA World Cup Stadiums Development Grant																
Symbol	Sub-Total	7 700	24		7 724	7 700	7 700	8		2 665		2 673					
Symbol																	
Sub-Total Signature Sign																	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Available A	·																
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budg	Sub-Total	5 /21			5 /21	5 4/1	5 4/1	2 120		2 859		4 9/9		2 833		75.8%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Du	Total allocations in terms of the Division of Payenue Act (Part A)	13.421	24		13 445	13 171	13 171	2 128		5 524		7 652		2 833		170.1%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Didget D	Total discussions in terms of the official of feet time Act (Fall A)	10 421			10 440											11 0.1 70	
R Thousand R Thousand Municipality Munici	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Summary by Provincial Departments	P. Thousand							by the	the								
Education																	
Health Social Development Public Works, Roads and Transport Agric uture Housing and Local Government Housing and Local Government 400 400 Establishment of Town Planting Schemes 400 400		400			400												
Sports, Arts and Culture Housing and Local Government 400 400 Establishment of Town Planning Schemes 400 400	Health Social Development Public Works, Roads and Transport																
Establishment of Town Planning Schemes 400 400	Sports, Arts and Culture																
	Housing and Local Government Establishment of Town Planning Schemes	400															
		400		l .	400		1								1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In fluxer provincial Treasuries with the 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.

Name of Municipality: Amahlathi																
Municipal Code: EC124				T I	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500	į į		500	500	500			89		89					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			89		89					
Neighbourhood Development Partnership (Schedule 6)		j l														
Neighbourhood Development Partnership (Schedule 7)		j l														
Provincial and Local Government (Vote 5)	735	j l		735	735	735			537		537					
Municipal Systems Improvement Grant	735	ı l		735	735	735			537		537					
Disaster Relief Funds Internally Displaced People Management Grant		ı !				l		l						l		
Internally Displaced People Management Grant Transport (Vote 33)		ı !				l		l						l		
Public Transport Infrastructure and Systems Grant		ı !				l		l						l		
Rural Transport Grant		ı !				l		l						l		
Minerals and Energy (Vote 30)	13 508	- 7 952		5 556		l		l						l		
National Electrification Programme (Municipal) Grant	10000	1		5 550												
National Electrification Programme (Allocation in-kind) Grant	13 508	- 9 152		4 356												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	1 200		1 200												
business in the Electrication of Chilles and Conocis (Autocation in Wills)		1 . 200		1 200												
Water Affairs and Forestry (Vote 34)		ı l														
Backlogs in Water and Sanitation at Clinics and Schools Grant		j l														
Implementation of Water Services Projects		ı l														
Bulk Infrastructure Grant		ı l														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ı l														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ı l														
Municipal Drought Relief Grant		ı l														
Sport and Recreation South Africa (Vote 19)		ı l														
2010 FIFA World Cup Stadiums Development Grant		j l														
·																
Sub-Total Sub-Total	14 743	- 7 952		6 791	1 235	1 235			626		626					
!		ı l														
· · · · · · · · · · · · · · · · · · ·		ı l														
Provincial and Local Government (Vote 5)	12 264	ı l		12 264	12 264	12 264	4 983		2 278		7 261		7 401		(1.9%)	
Municipal Infrastructure Grant	12 264	ı l		12 264	12 264	12 264	4 983		2 278		7 261		7 401		(1.9%)	
Sub-Total	12 264			12 264	12 264	12 264	4 983		2 278		7 261		7 401		(1.9%)	
Total allocations in terms of the Division of Revenue Act (Part A)	27 007	- 7 952		19 055	13 499	13 499	4 983		2 904	1	7 887		7 401		6.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	27 007	-7 932		19 033	13 455	13 455	4 503	l	2 504	1	7 667		7 401	<u> </u>	0.078	
					Voor	to Date		Quarter	Casan	d Quarter	Voor to	date total	2007/00 00	cond quarter		
											Actual	Actual		Actual		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment	Transferred from	Actual expenditure	Actual expenditure for		expenditure for	expenditure	expenditure to	Received by municipalitie	expenditure		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Approved Payment Schedule	Transferred from Provincial	Actual expenditure for the first	Actual expenditure for the first	Received by municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	for the forth		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended		expenditure for the second quarter ended	expenditure to date as reported by	expenditure to	municipalitie s as at 31 December	for the forth quarter ended		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended		expenditure for the second quarter ended	expenditure to date as reported by	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand		Adjustment budget		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education	3702	Adjustment budget		Available 3702	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education Health		Adjustment budget		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development	3702	Adjustment budget		Available 3702	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	3702	Adjustment budget		Available 3702	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	3702	Adjustment budget		Available 3702	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture	3702	Adjustment		Available 3702	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gulture Housing and Local Government	3702	Adjustment		Available 3702	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3702	Adjustment		Available 3702	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Buffalo City																
Name of Municipality: Buffalo City Municipal Code: EC125					Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/00 00	ond quarter	% changes 2007/	00 to 2000/00
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 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 31 December	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Thousand						for indirect grants	2008 ³		2008 ³				2007 ³			
ational Treasury (Vote 8) Local Government Restructuring Grant	7 500	500		8 000	1 500	1 500	31	29	12	13	43	42	320		(86.6%)	
Local Government Financial Management Grant	500			500	500	500	31	29	12	13	43	42	320		(86.6%)	
Neighbourhood Development Partnership (Schedule 6)	5 000	1 500		6 500											, ,	
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000		1 000	1 000	1 000										
rovincial and Local Government (Vote 5)	400			400	400	400		201	403		403 403	248				
Municipal Systems Improvement Grant Disaster Relief Funds	400			400	400	400		201	403	47	403	248				
Internally Displaced People Management Grant																
ransport (Vote 33)	8 592			8 592	8 592	8 592				1 176		1 176]	
Public Transport Infrastructure and Systems Grant	8 592			8 592	8 592	8 592				1 176		1 176]	
Rural Transport Grant linerals and Energy (Vote 30)	34 844	- 1 953		32 891						3 073		3 073	10 332		(100.0%)	
National Electrification Programme (Municipal) Grant	32 712	-1555		32 712						3 073		3 073	10 332		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	2 132	- 1 953		179											, ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Vater Affairs and Forestry (Vote 34)	3 599	152		3 751	8 868	8 868	1 545		270		1 815		3 234		(43.9%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 543	101		2 644	8 539	8 539	1 545		270		1 815		3 234		(43.9%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	51		1 107	329	329										
Municipal Drought Relief Grant																
sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	54 935	- 1 301		53 634	19 360	19 360	1 576	230	685	4 309	2 261	4 539	13 886		(83.7%)	
	136 951				85 469		38 064	17 169	38 596	31 074		48 243	32 530		135.7%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	136 951			136 951 136 951	85 469 85 469	85 469 85 469	38 064	17 169	38 596	31 074	76 660 76 660	48 243 48 243	32 530 32 530		135.7%	
Municipal infrastructure Grant	130 951			130 901	85 469	65 469	36 064	17 109	36 590	31074	70 000	40 243	32 530		135.7%	
Sub-Total	136 951			136 951	85 469	85 469	38 064	17 169	38 596	31 074	76 660	48 243	32 530		135.7%	
						<u> </u>						<u> </u>		<u> </u>		
Total allocations in terms of the Division of Revenue Act (Part A)	191 886	- 1 301		190 585	104 829	104 829	39 640	17 399	39 281	35 383	78 921	52 782	46 416		70.0%	
Total anocations in terms of the physical of feetings Act (Fair A)	151 000	1 301	l	150 505	104 025	104 023	05 040	17 000	55 201	55 555	70 321	52.702	40 410		7 0.0 70	
						to Date		Quarter		d Quarter		date total		ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buuget	aujustinents	Available	Schedule	Provincial	for the first	the first	8	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipanties	2000	2000		2000	department			2007		
							١.									
							As reported by the	As reported by the								
							Province	tne Municipality								
R Thousand																
ummary by Provincial Departments	68 083			68 083			8 078	5 037			8 078	5 037	7 206			
Education Health	4 078			4 078			4 078	2 751			4 078	2 751	3 206			
	+0/8			40/8			40/8	2 /51			4070	2 /51	3 200			
	1	l	l	7 805												
Social Development	7 805							1	1	1						
Social Development Public Works, Roads and Transport Agriculture																
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	54 000			54 000			4 000	2 286			4 000	2 286	4 000			
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				54 000 2 200			4 000	2 286			4 000	2 286	4 000			
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	54 000						4 000	2 286			4 000	2 286	4 000			

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources, DBA Monthly reports by the national transferring officer and Municipal sign-ortis and electronic verification.

 All the figures are unaudited.

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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Ngqushwa				1												
Municipal Code: EC126						to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Mational Transum (Mate 9)	0.55	- 2 500		4.00	0.500	2.5					500					
National Treasury (Vote 8) Local Government Restructuring Grant	6 500	- 2 500		4 000	2 500	2 500	274		226		500					
Local Government Financial Management Grant	500			500	500	500	274		226		500					
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	300	300	274		220		300					
Neighbourhood Development Partnership (Schedule 7)	4 000	- 2 500		1 500	2 000	2 000										
Provincial and Local Government (Vote 5)	4000	- 2 500		400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Municipal Systems Improvement Grant Disaster Relief Funds	400			400	400	400										
Disaster Relief Funds Internally Displaced People Management Grant	1	1				l				l				l	[
		1	1			l				l				l	l l	
Transport (Vote 33)		1	1			l				l				l	l l	
Public Transport Infrastructure and Systems Grant		1	1			l				l				l	l l	
Rural Transport Grant Minerals and Energy (Vote 30)	2 678	- 820	1	1 858		l				l				l	l l	
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	26/8	- 820	1	1 658		l				l				l	l l	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 678	- 820		1 858												
	26/8	- 820		1 858												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Cub Total	9 578	- 3 320		6 258	2 900	2 900	274		226		500					
Sub-Total	95/8	- 3 320		6 258	2 900	2 900	2/4		226		500					
Provincial and Local Government (Vote 5)	8 915			8 915	8 915	8 9 1 5	6 057		128		6 185		5 418		14.2%	
									128							
Municipal Infrastructure Grant	8 915			8 915	8 915	8 915	6 057		128		6 185		5 418		14.2%	
Sub-Total	8 915			8 915	8 915	8 915	6 057		128		6 185		5 418		14.2%	
Sub-10tal	9 9 1 5			9 9 1 2	6 915	6 9 1 5	6 05/		120		6 165		5 416		14.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	18 493	- 3 320		15 173	11 815	11 815	6 331		354		6 685		5 418		23.4%	
					Vaar	to Date	First (Quarter	Sacone	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						to municipalities	30 September 2008	30 September 2008		2008	department		2007	31 Decemer 2007		
						municipanties	2000	2000		2000	department			2007		
	1	1				l	As reported	As reported by		l				l		
		1	1			l	by the	the		l				l		
						l	Province	Municipality		l				l		
R Thousand										ļ						
Summary by Provincial Departments	2 765			2 765												
Education	2700	l	 	_ 700												
Health	2 765	1	1	2 765		l				l				l		
Social Development		l	l	50		l				l				I		
Public Works, Roads and Transport		1	1			l				l				l		
Agriculture						l				l				l		
riginamana	1					l				l				l		
						l				l				l		
Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government																
Sports, Arts and Culture Housing and Local Government Office of the Premier																
Sports, Arts and Culture Housing and Local Government	2 765			2 765												

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

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 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

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Name of Municipality: Nkonkobe				i												
Municipal Code: EC127						to date		Quarter		d Quarter		expenditure			% changes 2007/	
R	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	188		68		256					
Local Government Restructuring Grant	300			300	300	300	100		00		230					
Local Government Financial Management Grant	500			500	500	500	188		68		256					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			194		194					
Municipal Systems Improvement Grant	735			735	735	735			194		194					
Disaster Relief Funds										l						
Internally Displaced People Management Grant										l						
Transport (Vote 33)										l						
Public Transport Infrastructure and Systems Grant Rural Transport Grant										l						
Minerals and Energy (Vote 30)	2 920	1 179		4 099												
National Electrification Programme (Municipal) Grant	2 320	. 175		- 355						l						
National Electrification Programme (Allocation in-kind) Grant	2 920	- 221		2 699												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 400		1 400												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 155	1 179		5 334	1 235	1 235	188		262		450					
Sub-Total	4 100	1 179		3 334	1 233	1 233	100		202		430					
Provincial and Local Government (Vote 5)	11 556			11 556												
Municipal Infrastructure Grant	11 556			11 556												
Sub-Total	11 556			11 556												
	•									•						
										,						
Total allocations in terms of the Division of Revenue Act (Part A)	15 711	1 179		16 890	1 235				262		450					
			Other		Year	to Date		Quarter	Second	Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Otner	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		budget	aajastiiieitis	Available	Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September 2008		31 December 2008	Provincial		2007	31 Decemer 2007		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
								the		l						
							by the									
							Province	Municipality								
R Thousand							Province	Municipality								
	245			2404			Province					Ero.				
Summary by Provincial Departments	2 161			2 161			Province	Municipality 553				553				
Summary by Provincial Departments Education							Province	553								
Summary by Provincial Departments Education Health	2 161 1 761			2 161 1 761			Province					553 553				
Summary by Provincial Departments Education Health Social Development							Province	553								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							Province	553								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							Province	553								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Gulture	1 761			1 761			Province	553								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							py the Province	553								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Gulture	1 761			1 761			py the Province	553								

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Nxuba																
Municipal Code: EC128					Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	108 to 2008/09
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	139		83		222			288		(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	139		83		222			288		(100.09
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	760			760	760	760			391		397		454		(12.6%)	
Municipal Systems Improvement Grant	760			760	760	760			391		397		454		(12.6%)	
Disaster Relief Funds	760			760	760	760			391		397		454		(12.6%)	
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant						l								l		
Minerals and Energy (Vote 30)		400		400									2 500		(100.0%)	
National Electrification Programme (Municipal) Grant													2 500		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		400		400												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stations Development Grant																
Sub-Total	1 260	400		1 660	1 260	1 260	145		474		619		2 954	288	(79.0%)	(100.0%
Old Total	1200	400		1 000	1 200	1 200	140				0.5		2 554	200	(75.670)	(100.07
Provincial and Local Government (Vote 5)	4 398			4 398	2 684	2 684			402		402					
Municipal Infrastructure Grant	4 398			4 398	2 684	2 684			402		402					
Sub-Total	4 398			4 398	2 684	2 684			402		402					
Total allocations in terms of the Division of Revenue Act (Part A)	5 658	400		6 058	3 944	3 944	145		876		1 021		2 954	288	(65.4%)	(100.0%
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	d Quarter Actual	Actual	date total Actual	Received by	cond quarter		
Transiers by Provincial Departments to Municipalities (Agency services)	main budget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
										2000	department			2007		
						municipalities										
						municipalities										
						municipalities	As reported	As reported by								
						municipalities	by the	the								
P Thousand						municipalities										
R Thousand						municipalities	by the	the								
	12 454			12 454		municipalities	by the	the				1 390				
R Thousand R Thousand Summary by Provincial Departments Education	12 454			12 454		municipalities	by the	the Municipality				1 390				
Summary by Provincial Departments Education						municipalities	by the	the Municipality								
Summary by Provincial Departments	12 454 12 454			12 454 12 454		municipalities	by the	the Municipality				1 390 1 390				
Summary by Provincial Departments Education Health Social Development						municipalities	by the	the Municipality								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						municipalities	by the	the Municipality								
Summary by Provincial Departments Education Health Social Development						municipalities	by the	the Municipality								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture						municipalities	by the	the Municipality								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						municipalities	by the	the Municipality								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture						municipalities	by the	the Municipality								

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources, DBA Monthly reports by the national transferring officer and Municipal sign-ortis and electronic verification.

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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Amatole District Municipality																
Municipal Code: DC12					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct	Actual expenditure as reported	Actual expenditure by municipalities	Actual expenditure as reported	Actual expenditure by municipalities	Actual expenditure to date as	Actual expenditure to date by	Actual expenditure as reported	municipalities	Q2 of 2007/08 to Q2 of 2008/09 as reported by	Q2 of 2007/08 to Q2 of 2008/09 as reported by
						grants and/or expenditure by the national departments for indirect grants	by national department by 30 September 2008 ³	as of 30 September 2008 ³	by national department by 31 December 2008 ³	as of 31 December 2008 ³	reported by national department	municipalities	by national department by 31 December 2007 ³	as of 31 December 2007 ³	national department	municipalities
R Thousand																
National Treasury (Vote 8)	750			750	750	750	120		206		326		500		(34.8%)	
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	120		206		326		500		(34.8%)	
Neighbourhood Development Partnership (Schedule 6)	/50			750	750	750	120		206		326		500		(34.8%)	
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			220		220		1 550		(85.8%)	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735			220		220		703 847		(68.7%) (100.0%)	
Public Transport Infrastructure and Systems Grant Rural Transport 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)	55 033	11 895		66 928	11 783	11 783	4 828		2 748		7 576		1 597		374.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	17 656	9 889		27 545	1 536	1 536										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	15 000	4.770		15 000 19 047	7.000	7 000	4 828		2 748		7 576		1 597		374.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 277 5 100	1 770 236		19 047	7 286 2 961	7 286 2 961	4 828		2 / 48		7 5/6		1 597		3/4.4%	
Municipal Drought Relief Grant	5 100	230		5 336	2 901	2 961										
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	56 518	11 895		68 413	13 268	13 268	4 948		3 174		8 122		3 647		122.7%	
Sub-10tal	36 3 18	11 695		66 413	13 200	13 200	4 940		31/4		6 122		3 647		122.176	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	189 910 189 910			189 910 189 910	147 540 147 540	147 540 147 540	74 907 74 907		40 334 40 334		115 241 115 241		116 858 116 858		(1.4%)	
Municipal Infrastructure Grant	109 9 10			109 910	147 540	147 540	74 907		40 334		115 241		110 000		(1.4%)	
Sub-Total	189 910			189 910	147 540	147 540	74 907		40 334		115 241		116 858		(1.4%)	
		,	,													
Total allocations in terms of the Division of Revenue Act (Part A)	246 428	11 895		258 323	160 808	160 808	79 855		43 508	1	123 363		120 505		2.4%	
						to Date		Quarter		d Quarter		date total		ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buager	dajasanena	Available	Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						mamorpanacs	2000	2000		2000	department			2001		
							As reported by the	As reported by the								
							Province	Municipality								
R Thousand																
Summary by Provincial Departments	9 345			9 345												
Education																
Health																
	1															
Social Development				1		l	1			1						
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture	1 000			1 000												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 000 4 995			1 000 4 995												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

 In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008																
lame of Municipality: Nxuba Yethemba Municipal Code: EC131					Voor	to date	First 6	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/00 00	ond quarter	% changes 2007/	00 to 2000/00
	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	
F	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct	expenditure as reported	expenditure by municipalities	expenditure as reported	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported	expenditure by municipalities	to Q2 of 2008/09 as reported by	Q2 of 2008/09 a reported by
	140. 2 01 2000			2000/05	scriedule	grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalities
						expenditure by	department	September	department	December	national		department	December	department	
						the national departments	by 30 September	2008 ³	by 31 December	2008 ³	department		by 31 December	20073		
						for indirect	2008 ³		20083				20073			
						grants										
Thousand																
ocal Government Restructuring Grant																
ocal Government Financial Management Grant	500			500	500	500	220		86		306					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
ovincial and Local Government (Vote 5)	450 450			450 450	450 450	450 450	160 160		150 150		310 310					
Municipal Systems Improvement Grant Disaster Relief Funds	450			450	450	450	160		150		310					
Internally Displaced People Management Grant																
ansport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant inerals and Energy (Vote 30)	4 000	205		4 205	4 000	4 000			3 500		3 500					
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	4 000 4 000	205		4 205 4 000	4 000 4 000	4 000			3 500 3 500		3 500 3 500					
National Electrification Programme (Allocation in-kind) Grant	- 500	205		205	- 000	- 000			3 300		5 300					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 950	205		5 155	4 950	4 950	380		3 736		4 116					
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 133 5 133			5 133 5 133	3 555 3 555	3 555 3 555	1 592 1 592		182 182		1 774 1 774		257 257		590.3% 590.3%	
Municipal infrastructure Grant	5 133			5 133	3 555	3 300	1 592		102		1774		251		590.3%	
Sub-Total	5 133			5 133	3 555	3 555	1 592		182		1 774		257		590.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 083	205		10 288	8 505	8 505	1 972		3 918	1	5 890		257		2191.8%	
Total allocations in terms of the Division of Revenue Act (Fart A)	10 083	203		10 200	8 303	8 303	1972		3 510		3 650		231		2191.070	
						to Date		Quarter		Quarter		date total		ond quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual		
		buuget	aujustilielits	Available	Schedule	Provincial	for the first	the first	S	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
								30 September					2007	31 Decemer		
						to	30 September			31 December	Provincial		200,			
						to municipalities	30 September 2008	2008		2008	department		2001	2007		
							2008	2008					2007	2007		
							2008 As reported	2008 As reported by					2007	2007		
							2008	2008					2007	2007		
: Thousand							2008 As reported by the	2008 As reported by the					2007	2007		
							2008 As reported by the	As reported by the Municipality					2507	2007		
ummary by Provincial Departments	8 078			8 078			2008 As reported by the	2008 As reported by the				3 957		2007		
ummary by Provincial Departments Education							2008 As reported by the	As reported by the Municipality					2507	2007		
ummary by Provincial Departments Education Health	8 078 8 078			8 078 8 078			2008 As reported by the	As reported by the Municipality				3 957 3 957		2007		
ummary by Provincial Departments Education Health Social Development							2008 As reported by the	As reported by the Municipality						2007		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							2008 As reported by the	As reported by the Municipality						2007		
R Thousand ummary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							2008 As reported by the	As reported by the Municipality						2007		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							2008 As reported by the	As reported by the Municipality						2007		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Guiture							2008 As reported by the	As reported by the Municipality						2007		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

ND QUARTER ENDED 31 DECEMBER 2008								ACTUAL PAYME								
Name of Municipality: Tsolwana				1		4- 4-4-		n		10	V ·		000=1== 1		av .t	100 +- 000=1==
Municipal Code: EC132 ational departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	First Actual	Quarter	Secon	d Quarter Actual	Year to date	expenditure	2007/08 Ser Actual	cond quarter Actual	% changes 2007	08 to 2008/09 Q2 of 2007/08 t
auviai repariments and meir Conditional grans	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31		to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
Thousand						departments for indirect grants	September 2008 ³		December 2008 ³				December 2007 ³			
ocal Government Restructuring Grant ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	223		296	519	519	519				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	735			735	735	735			506	506	506	506				
Municipal Systems Improvement Grant	735			735	735	735			506	506	506	506				
Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		860 860		860 860												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		333		300												
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 985	860		2 845	1 985	1 985	223		802	1 025	1 025	1 025				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 375 4 375			4 375 4 375	1 700 1 700	1 700 1 700			251 251		251 251	409 409				
Sub-Total	4 375			4 375	1 700	1 700			251	409	251	409				
Total allocations in terms of the Division of Revenue Act (Part A)	6 360	860	1	7 220	3 685	3 685	223		1 053	1 434	1 276	1 434		1		
· · ·					V	to Date	Firm	Quarter		d Quarter	V1-	date total	2027/20 0-	cond quarter		
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September	municipalitie s	expenditure for the second quarter ended 31 December	to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	expenditure for the forth quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
							As reported by the Province	As reported by the Municipality								
R Thousand							· rovince	unicipality								
ummary by Provincial Departments Education																
Health Social Development																
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government																
Office of the Premier Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

Name of Municipality: Inkwanca																
Municipal Code: EC133				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
Vational departments and their conditional grants	Division of levenue Act, lo. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schnedule 5) Neighbourhood Development Partnership (Schnedule 7) Trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desider Media Francia Government (Vote 5) Municipal Systems Improvement Grant Desider Media Francia Management Grant Region (Vote 30) National Exertification of Systems Grant Resider Timesport Grent Becklogs in the Electrification Programme (Municipal) Grant National Exertification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) States Affairs and Forestry (Vote 34) Becklogs in Water and Santalion and Schools Grant Implementation of Water Sentices Projects Bib Infrastructure Grant	500 735 735			500 735 735	735	735 735			73		73					
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadums Development Grant					735						73					
Sub-Total	1 235			1 235	735	735			73		73					
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 545 3 545			3 545 3 545	1 772 1 772	1 772 1 772	96 96		889 889		985 985					
Sub-Total Sub-Total	3 545			3 545	1 772	1 772	96		889		985					
Total allocations in terms of the Division of Revenue Act (Part A)	4 780			4 780	2 507	2 507	96		962		1 058					
Total allocations in terms of the Division of Revenue Act (Part A)	4 / 80			4 / 60	2 507	2 507	96		902		1 036					
Transfers by Provincial Departments to Municipalities(Agency services) N	ilain budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	Municipality								
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																
Other Departments						1	l .							l)		

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

Name of Municipality: Lukhanji																
Municipal Code: EC134					Year	to date	Firet 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	/08 to 2008/09
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	138		30	30	168	30				
ovincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds retermally Displaced People Management Grant mapport (Yote 3) 3)	735			735	735 735	735 735	124 124		18 18	18 18	142	18 18	119 119		19.3% 19.3%	
vukiol Transport Infrastructure and Systems Grant Vucula Transport Grant Vucula Transport Grant Vasidonal Electrification Programme (Municipal) Grant Vasidonal Electrification Programme (Allocation in-kind) Grant Vasidonal Electrification of Clinics and Schools (Allocation in-kind)	150	880 1 030 - 150		1 030 1 030												
ster Affair's and Forestry (Vote 34) Backlops in Water and Sanitation at Clinica 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 385	880		2 265	1 235	1 235	262		48	48	310	48	119		160.5%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 405 14 405			14 405 14 405	12 468 12 468	12 468			12 195 12 195	12 195	12 195 12 195	12 195 12 195	9 242		32.0% 32.0%	
Sub-Total	14 405			14 405	12 468	12 468			12 195	12 195	12 195	12 195	9 242		32.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 790	880		16 670	13 703	13 703	262		12 243	12 243	12 505	12 243	9 361		33.6%	
					V	to Date	Flore	Quarter	6	d Quarter	V	date total	0007/00 0-	cond quarter		
Fransfers 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	2008 As reported by	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							by the Province	the Municipality								
ummary by Provincial Departments	10 114	-		10 114			-	3 959				3 959				
Education Health Social Development Public Works, Roads and Transport	5 114			5 114				3 959				3 959				
Agriculture																
Sports, Arts and Culture Housing and Local Government	5 000			5 000												
Sports, Arts and Culture	5 000 5 000			5 000 5 000												

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources, DBA Monthly reports by the national transferring officer and Municipal sign-ortis and electronic verification.

 All the figures are unaudited.

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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Intsika Yethu																
Municipal Code: EC135					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal systems improvement Grant	250 735 735			250 735 735	735 735	735 735			88		88		13 13		(100.0%) (100.0%)	
Mountage systems improvement Statis Dissater Relief Florida Internation Displaced People Management Grant amaport (Veta 33) Public Transport Infrastructure and Systems Grant Rural Transport of Grant Illeratis and Energy (Vote 30) National Electrification Programme (Manicipal) Grant National Electrification Programme (Manicipal) Grant National Electrification Programme (Manicipal) Grant Backlogis in the Electrification of Colinica and Schools (Maccalion in-kind)	19 665 18 913 752	- 14 775 - 14 023 - 752		4 890 4 890	733	733							13		(100.0%)	
Rater Affairs and Forestry (Vote 34) Backlogs in Water and Sanktation at Clinics and Schools Grant Implementation of Water Benvices Projects Bulk Infrastructure Grant Water Senvices Deprinting and Transfer Subsidy Grant (Schedule 6) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Water Senvices Operating and Transfer Subsidier Senvices (Schedule 7) Water Senvices Operating and Transfer Schedule (Schedule 7) Water Schedule (Schedule																
Sub-Total -	20 650	- 14 775		5 875	735	735			88		88		13		576.9%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 080 14 080			14 080 14 080	12 661 12 661	12 661 12 661	6 608 6 608		4 094 4 094		10 702 10 702		4 826 4 826		121.8% 121.8%	
Sub-Total -	14 080			14 080	12 661	12 661	6 608		4 094		10 702		4 826		121.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	34 730	- 14 775		19 955	13 396	13 396	6 608		4 182		10 790		4 839		123.0%	
						to Date		Quarter		d Quarter		date total		cond quarter	1	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
! Thousand							As reported by the Province	As reported by the Municipality								
h David I Davi																
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

Name of Municipality: Emalahleni																
Municipal Code: EC136					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national	Actual expenditure as reported by national department by 30	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31	Actual expenditure by municipalities as of 31 December 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 31	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand						departments for indirect grants	September 2008 ³		December 2008 ³				December 2007 ³			
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500					354	354	354	354				
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735			497	104	497	104	181		174.6%	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735			497	104	497	104	181		174.6%	
Internally Displaced People Management Grant																
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	5 902	6 638		12 540												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 902	6 638		12 540												
Rational Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 902	b 638		12 540												
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	7 137	6 638		13 775	735	735			851	458	851	458	181		370.2%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 082 10 082			10 082 10 082	2 414 2 414	2 414 2 414			407 407		407 407	250 250	7 240 7 240		(94.4%) (94.4%)	
Sub-Total	10 082			10 082	2 414	2 414			407	250	407	250	7 240		(94.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	17 219	6 638		23 857	3 149	3 149			1 258	708	1 258	708	7 421		(83.0%)	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Year Approved	to Date Transferred	First Actual	Quarter	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Sec Received by	cond quarter Actual		
Transiers by Provincial Departments to municipanties(Agency services)	main buuget	budget	adjustments	Available	Payment	from	expenditure	expenditure for the first	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported by the	As reported by the								
R Thousand							Province	Municipality								
Summary by Provincial Departments																
Education																
Health Social Development																
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture																
Housing and Local Government Office of the Premier																
Other Departments																
otal of Provincial transfers to Municipalities (Part B) 5			l			1	l			1				l		

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

Name of Municipality: Engcobo																
Municipal Code: EC137					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand						grants										
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	1 500 735			1 500	735	735			637		637					
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735			63		63					
Rural Transport Grant Interals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Miscolin in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 426 14 275 151	5 973 6 124 - 151		20 399 20 399												
Alter 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 Depressing and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reled Grant port and Recreation South Africa (Vote 19) 2010 TIFFA World Cys Baddum Development Grant																
Sub-Total .	16 661	5 973		22 634	735	735			700		700					
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 512 11 512			11 512 11 512	7 550 7 550	7 550 7 550	15		1 158 1 158		1 173 1 173		4 605 4 605		(74.5%) (74.5%)	
Sub-Total	11 512			11 512	7 550				1 158		1 173		4 605		(74.5%)	
Sub-Total	11312		l	11312	7 330	7 330	13	l	1130	1	1 173		4 003		(14.3%)	
Total allocations in terms of the Division of Revenue Act (Part A)	28 173	5 973		34 146	8 285	8 285	15		1 858		1 873		4 605		(59.3%)	
						to Date		Quarter		d Quarter		date total		ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments																
Unimary by Provincial Departments Education Health Social Development																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Housing and Local Government Office of the Premier Other Departments																
otal of Provincial transfers to Municipalities (Part B) 5																

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

ND QUARTER ENDED 31 DECEMBER 2008		CONI														
lame of Municipality: Sakhisizwe funicipal Code: EC138					V	to date	Flori	Quarter		d Quarter	V	expenditure	2007/00 0	cond quarter	% changes 2007/	00.4- 0000/00
tional departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% changes 2007/ Q2 of 2007/08	
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
nousand						departments for indirect grants	September 2008 ³		December 2008 ³				December 2007 ³			
ocal Government Restructuring Grant																
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250			166		166					
eighbourhood Development Partnership (Schedule 7)																
rincial and Local Government (Vote 5) unicipal Systems Improvement Grant	735 735			735 735	735 735	735 735										
saster Relief Funds	735			733	733	733										
ternally Displaced People Management Grant																
nsport (Vote 33) ublic Transport Infrastructure and Systems Grant																
ural Transport Grant																
nerals and Energy (Vote 30)	4 711	3 847		8 558	3 000	3 000			1 350		1 350					
lational Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant	3 000 1 560	3 998		3 000 5 558	3 000	3 000			1 350		1 350					
Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151														
ter Affairs and Forestry (Vote 34)																
acklogs in Water and Sanitation at Clinics and Schools Grant																
plementation of Water Services Projects																
ulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 696	3 847		10 543	4 985	4 985			1 516		1 516					
ovincial and Local Government (Vote 5)	6 637			6 637	4 508	4 508	957		2 020		2 977		1 877		58.6%	
Municipal Infrastructure Grant	6 637			6 637	4 508	4 508	957		2 020		2 977		1 877		58.6%	
Sub-Total	6 637			6 637	4 508	4 508	957		2 020		2 977		1 877		58.6%	
Sub-1 otal	0 037			0 037	4 300	4 300	537		2 020	1	2 9/1		1077		30.0 /6	
Fotal allocations in terms of the Division of Revenue Act (Part A)	13 333	3 847		17 180	9 493	9 493	957		3 536		4 493		1 877		139.4%	
otal allocations in terms of the Division of Revenue Act (Part A)	13 333	3 647		17 100	9 493	3 433	537	<u> </u>	3 330	1	4 453		1 077		133.476	
ansfers by Provincial Departments to Municipalities(Agency services)	Mala budan	Adjustment	Other	Total	Year Approved	to Date Transferred	First	Quarter	Second Received by	d Quarter Actual	Year to	date total Actual	2007/08 Sec Received by	cond quarter		
ansiers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial	municipanties	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported by the	As reported by								
						1	Province	Municipality								
Thousand																
ummary by Provincial Departments	1 674			1 674				1 142				1 142				
Education																
Health	1 674			1 674				1 142				1 142				
Social Development Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture	1					1				1						
Housing and Local Government																
Housing and Local Government Office of the Premier Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Chris Hani District Municipality Municipal Code: DC13					V	to date	Flori	Quarter		d Quarter	V d	expenditure	0007/00 0-	cond quarter	% changes 2007/	00.4- 0000/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand						for indirect grants	2008 ³		2008 ³				20073			
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	77		97		174		27		544.4%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735							105		(100.0%)	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	735							105		(100.0%)	
ansport (Vote 33) Public Transport Infrastructure and Systems Grant		4 100		4 100												
Rural Transport Grant Ilinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant National Electrification of Programme (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		4 100		4 100												
Vater Affairs and Forestry (Vote 34)	64 553	19 785		84 338	16 026	16 026	10 543				10 543		2 783		278.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	10 354 35 000	17 146		27 500 35 000	4 307	4 307										
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)	13 510 5 689	2 358 281		15 868 5 970	9 021 2 698	9 021 2 698	10 543				10 543		2 783		278.8%	
2010 FIFA World Cup Stadiums Development Grant	66 038	23 885		89 923	17 511		10 620		97		10 717		2 915		267.7%	
Sub-Total Sub-Total	66 038	23 885		89 923	17 511	17 511	10 620		97		10 /1/		2 915		267.7%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	168 053 168 053			168 053 168 053	128 453 128 453	128 453 128 453	64 199 64 199		79 986 79 986		144 185 144 185		122 530 122 530		17.7% 17.7%	
Sub-Total	168 053			168 053	128 453	128 453	64 199		79 986		144 185		122 530		17.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		257 976	145 964	145 964	74 819		80 083		154 902		125 445		23.5%	
					Voor	to Date	Firet	Quarter	Cocon	d Quarter	Veerte	date total	2007/09 6 0	cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments	33 538			33 538				4 900				4 900				
Education Health Social Development Public Works, Roads and Transport	14 239			14 239				4 900				4 900				
Agriculture Sports, Arts and Culture Housing and Local Government	6 794 6 993			6 794 6 993												
Office of the Premier Other Departments	5 512			5 512												
Total of Provincial transfers to Municipalities (Part B) 5	33 538			33 538				4 900				4 900				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Elundini																
Name of Municipality: Elundini Municipal Code: EC141					Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/00 00	cond quarter	% changes 2007/	ne se 2009/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 t
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
Thousandcoal Government Restructuring Grantcoal Government Financial Management Grant	250			250		for indirect grants	20083		2008 ³		209		20073			
Neighboundood Development Parinership (Schedule 6) Neighboundood Development Parinership (Schedule 7) volvacila and Local Government (Yote 5) Municipal Systems Improvement Grant Dissister Reielf Funds Internally Deplaced People Management Grant assport (Yote 33)	735 735			735 735	735 735	735 735	27 27		4		31 31					
Public Transport Infrastructure and Systems Grant Rusul Transport Grant Interals and Energy (Yole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-hind) Grant Blacklogs in the Electrification of Clinics and Schools (Allocation in-hind)	20 562 5 000 14 960 602	- 15 103 - 14 501 - 602		5 459 5 000 459	5 000 5 000	5 000 5 000			4 500 4 500		4 500 4 500		5 500 5 500		(18.2%) (18.2%)	
atter Affairs and Forestry (Yote 3-4) Bestodgs in Water and Sanistion of Clinicia and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Corpant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidier Grant Water Services Operating and Transfer Subsidier Services Operating and Transfer Se																
Sub-Total	21 547	- 15 103		6 444	5 735	5 735	27		4 713		4 740		5 500		(13.8%)	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 016 12 016			12 016 12 016	8 548 8 548	8 548 8 548	9 018		1 283		10 301		3 196 3 196		222.3%	
Municipal infrastructure Grant	12016			12016	0 040	0 340	9018		1 203		10 301		3 190		222.3%	
Sub-Total	12 016			12 016	8 548	8 548	9 018		1 283		10 301		3 196		222.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	33 563	- 15 103		18 460	14 283	14 283	9 045		5 996		15 041		8 696		73.0%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	Municipality								
iummary by Provincial Departments																
Education Health Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government Office of the Premier Office Of the Premier																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Senqu																
Municipal Code: EC142				Ī	Year	to date	First	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant	500	-		500	500	500	155			500	155	500				-
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	500	500	155			500	155	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500	1 000		1 500	691	691										
rovincial and Local Government (Vote 5)	400	1 000		400	400	400										
Municipal Systems Improvement Grant	400			400	400	400				l				l]	
Municipal Systems improvement Grant Disaster Relief Funds	400			400	400	400	1			l				l]	
Disaster Relief Funds Internally Displaced People Management Grant						l				l				l	[]	
						1				l				l	j J	
ransport (Vote 33)						1				l				l		
Public Transport Infrastructure and Systems Grant						1				l				l	j J	
Rural Transport Grant						1	1			l				l]	
linerals and Energy (Vote 30)	13 481	- 7 909		5 572		1	1			l				l]	
National Electrification Programme (Municipal) Grant						1										
National Electrification Programme (Allocation in-kind) Grant	12 879	- 7 307		5 572		l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602				1										
later Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
·																
Sub-Total Sub-Total	16 881	- 6 909		9 972	1 591	1 591	155			500	155	500				
rovincial and Local Government (Vote 5)	12 394			12 394	10 342	10 342	2 565		3 061		5 626		7 831		(28.2%)	
Municipal Infrastructure Grant	12 394			12 394	10 342	10 342			3 061		5 626		7 831		(28.2%)	
· ·																
Sub-Total Sub-Total	12 394			12 394	10 342	10 342	2 565		3 061		5 626		7 831		(28.2%)	
										ļ.		<u> </u>			,	
Total allocations in terms of the Division of Revenue Act (Part A)	29 275	- 6 909		22 366	11 933	11 933	2 720		3 061	500	5 781	500	7 831		(26.2%)	
						to Date		Quarter		d Quarter		date total		cond quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth guarter ended		
						to	30 September	30 September		31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
						1				l				l		
						1	As reported	As reported by		l				l		
						1	by the	the		l				l		
? Thousand						1	Province	Municipality		l				l		
Tilousanu						1				ļ						
ummary by Provincial Departments	745			745		1		411		ļ		411				
						1	1			l				l		
	745			745		1	1	411		l		411		l		
Health						l	1			l				I		
Health Social Development						1	1			l				l		
Health Social Development Public Works, Roads and Transport																
Health Social Development Public Works, Roads and Transport Agriculture																
Health Social Development Public Works, Roads and Transport																
Health Social Development Public Works, Roads and Transport Agriculture																
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				745				411								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

Name of Municipality: Maletswai																
Municipal Code: EC143				ſ	Year	to date	First 9	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
Vational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 500			1 500					649		649					
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissaster Relief Funds Internally Displaced People Management Grant ramport (Vote 3) 3)	400 400			400 400	400 400	400 400			101 101		101 101					
Public Transport Infrastructure and Systems Grant Rural Transport Grant Increals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-Narid) Grant	13 600 13 600			13 600 13 600	11 600 11 600	11 600 11 600			3 350 3 350		3 350 3 350		1 800 1 800		86.1% 86.1%	
Backlogs in the Electrification of Clinics and Schools (Alboation in-kind) **Tater Affairs and Forestry (Vote 34) Backlogs in Water and Savillation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFFA Wind Cup Stadiums Development Grant																
Sub-Total Sub-Total	15 500			15 500	12 000	12 000			4 100		4 100		1 800		127.8%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 151 6 151			6 151 6 151	6 151 6 151	6 151 6 151	4 037 4 037		1 318 1 318		5 355 5 355		3 748 3 748		42.9% 42.9%	
Sub-Total Sub-Total	6 151			6 151	6 151	6 151	4 037		1 318		5 355		3 748		42.9%	
Total allocations in terms of the Division of Revenue Act (Part A)	21 651			21 651	18 151	18 151	4 037		5 418		9 455		5 548		70.4%	
					Year	to Date	First (Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
rransfers 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	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments Education	5 376			5 376			625				625					
Nealth Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	5 376			5 376			625				625					
Housing and Local Government Office of the Premier																
Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

Name of Municipality: Gariep																
Municipal Code: EC144				ſ	Vear	to date	Firet 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	108 to 2008/09
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	172		64		236					
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	400 400			400 400	400 400	400 400			221 221		221 221					
ansport (Vote 33) PAIcE Transport Infrastructure and Systems Grant Rural Transport Grant Rural Transport Grant Rural Stand Stand Stand Stand Stand National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Ruscholgs in the Electrification of Clinica Allocation (Allocation in-kind)	864 864	- 864 - 864														
steer Affairs and Forestry (Vote 34) Baskloops in Water and Sanitation at Clinica and Schools Grant Implementation of Water Services Projects Bluk Infrastructure Grant Water Services Deprenting and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Realed Grant port and Recreation South Africa (Vote 19) 2010 FTR World Gray Stadium Development Grant																
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 764	- 864		900	900	900	172		285		457					
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 552 4 552			4 552 4 552	2 420 2 420	2 420 2 420			2 546 2 546		2 546 2 546					
Sub-Total	4 552			4 552	2 420	2 420			2 546		2 546					
Total allocations in terms of the Division of Revenue Act (Part A)	6 316	- 864		5 452	3 320	3 320	172		2 831		3 003					
					V	to Date	First	Quarter		d Quarter	V	date total	0007/00 0	ond quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
t Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments Education	4 576			4 576				2 222				2 222				
Health Social Development Public Works, Roads and Transport Agriculture	4 576			4 576				2 222				2 222				
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																
otal of Provincial transfers to Municipalities (Part B) 5	4 576			4 576				2 222								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

Name of Municipality: Ukhahlamba District Municipality Municipal Code: DC14					V	to date	Florid	Quarter		d Quarter	V d	expenditure	2027/02 0	cond quarter	% changes 2007/	00.4- 0000/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
Thousand Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	207				207					
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 3)	735 735			735 735	735 735	735 735							2 263 2 263		(100.0%) (100.0%)	
Public Transport Infrastructure and Systems Grant Rural Transport Grant finerats and Energy (Voe 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Maccastion in-kind) Grant Backlogs in the Electrification of Clinica and Schools (Allocation in-kind)																
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	4 898 1 962	- 1 589 (1 962)		3 309	2 302	2 302	1 491		1 405		2 896		1 784		62.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reilef Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cuy Stadiums Development Grant	2 936	373		3 309	2 302	2 302	1 491		1 405		2 896		1 784		62.3%	
	6 383	- 1 589		4 794	3 787	3 787	1 698		1 405		3 103		4 047			
Sub-Total	6 383	- 1 589		4 /94	3 787	3 /8/	1 698		1 405		3 103		4 047		(23.3%)	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	84 333 84 333			84 333 84 333	82 039 82 039	82 039 82 039	40 509 40 509		18 131 18 131		58 640 58 640		75 188 75 188		(22.0%) (22.0%)	
Sub-Total	84 333			84 333	82 039	82 039	40 509		18 131		58 640		75 188		(22.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	90 716	- 1 589		89 127	85 826	85 826	42 207		19 536		61 743		79 235		(22.1%)	
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 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	Second Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
summary by Provincial Departments	25 063			25 063				5 794				5 794				
Education Health Social Development Public Works, Roads and Transport	11 725			11 725				5 794				5 794				
Agriculture Sports, Arts and Culture	4 100			4 100												
Housing and Local Government Office of the Premier	3 725 5 513			3 725												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In flavour 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.

Name of Municipality: Mbizana																
Municipal Code: EC151				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
? Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant Neglipbouncod Development Pantensib (Cithedule 6) Neglipbouncod Development Pantensib (Cithedule 7) Voruncial and Local Government (Victor 5) Municipal Systems Improvement Grant Disaster Relate Finands Internally Displaced People Management Grant Internally Displaced People Management Grant Tanaport (Viet 33)	500 735 735			500 735 735	735 735	735 735	_		59		59		98		(39.8%)	_
amaport (voir a.) Public Transport Infrastructure and Systems Grant Rural Transport Grant Increast and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Microsoft in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	15 236 7 011 8 225	7 102 5 127 1 975		22 338 12 138 10 200												
Inter Affairs and Forestry (Vote 34) Backlogs in Water and Sanlation and Chools Grant Implementation of Water Services Projects Bulk Interducturals Bulk Interducturals Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Prought Relief Grant port and Recreation South Affaic (Vote 19) 2010 FIFA World Cup Standards Development Grant																
Sub-Total	16 471	7 102		23 573	735	735			59		59		98		(39.8%)	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	16 169 16 169			16 169 16 169	14 369 14 369	14 369 14 369	4 901 4 901		2 004 2 004		6 905 6 905		10 967 10 967		(37.0%) (37.0%)	
Sub-Total Sub-Total	16 169			16 169	14 369	14 369	4 901		2 004		6 905		10 967		(37.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	32 640	7 102		39 742	15 104	15 104	4 901		2 063		6 964		11 065		(37.1%)	
					Year	to Date	First (Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
? Thousand							by the Province	the Municipality								
ummary by Provincial Departments																
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																
Office of the Premier																
Other Departments																

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

Name of Municipality: Ntambankulu																
Name of Municipality: Ntambankulu Municipal Code: EC152					Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/00 00	cond quarter	% changes 2007/	00 to 2000/00
tional departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure to	expenditure	expenditure by	to Q2 of 2008/09	Q2 of 2008/09 a
	No. 2 of 2008			2008/09	schedule	for direct grants and/or	as reported by national	municipalities as of 30	as reported by national	municipalities as of 31	to date as reported by	date by municipalities	as reported by national	municipalities as of 31	as reported by national	reported by municipalities
						expenditure by	department	September	department	December	national		department	December	department	
						the national	by 30	20083	by 31	2008 ³	department		by 31	2007 ³		
						departments for indirect	September 2008 ³		December 2008 ³				December 2007 ³			
						grants	2000		2000				2007			
housand																
cal Government Restructuring Grant																
cal Government Financial Management Grant	500			500	500	500	64		101		165					
eighbourhood Development Partnership (Schedule 6)																
eighbourhood Development Partnership (Schedule 7)																
incial and Local Government (Vote 5)	735			735	735	735			23		23					
nicipal Systems Improvement Grant	735			735	735	735			23		23					
saster Relief Funds																
emally Displaced People Management Grant sport (Vote 33)																
nsport (vote 33) ublic Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
nerals and Energy (Vote 30)	4 122	11 238		15 360												
lational Electrification Programme (Municipal) Grant		200														
lational Electrification Programme (Allocation in-kind) Grant	2 197	3 563		5 760												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 925	7 675		9 600												
ater Affairs and Forestry (Vote 34) Backloos in Water and Sanitation at Clinics and Schools Grant																
sacklogs in Water and Sanitation at Clinics and Schools Grant implementation of Water Services Projects																
mplementation of Water Services Projects 3ulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 357	11 238		16 595	1 235	1 235	64		124		188					
rovincial and Local Government (Vote 5)	10 348			10 348	10 348	10 348	6 578		2 007		8 585		4 222		103.3%	
Municipal Infrastructure Grant	10 348			10 348	10 348	10 348	6 578		2 007		8 585		4 222		103.3%	
Sub-Total	10 348			10 348	10 348	10 348	6 578		2 007		8 585		4 222		103.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 705	11 238		26 943	11 583	11 583	6 642		2 131		8 773		4 222		107.8%	
lotal allocations in terms of the Division of Revenue Act (Part A)	15 / 05	11 238		26 943	11 563	11 563	0 042		2 131	<u> </u>	8 113		4 222		107.6%	
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Schedule	Departments	guarter ended	quarter ended	8	quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
							Province	Municipality								
Thousand										ļ						
mmony by Provincial Constituents	ļ					ļ	-							ļ		
mmary by Provincial Departments		-					-									
Health	1					l				l				l		
Health Social Development										l						
Public Works, Roads and Transport	1					l				l				l		
Agriculture										l						
Sports, Arts and Culture										l						
Housing and Local Government	1					l				l				l		
Office of the Premier																
Other Departments stal of Provincial transfers to Municipalities (Part B) 5																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In flavour provincial Treasuries will be required to provide the National Treasury with a payment schedule

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Municipal Code: EC153 Year to date First Quarter Second Quarter Year to date expenditure 2007/08 Second quarter % changes 2007/08 to 2008/09 ational departments and their conditional grants Division of Adjustment Other Total Approved Transferred to Actual Actu	Name of Municipality: Qaukeni																
Distance					ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond guarter	% changes 2007/	08 to 2008/09
Thomased Part Part		Revenue Act,			available	Approved payment	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure to date as reported by	Actual expenditure to date by	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Q2 of 2007/08 to Q2 of 2008/09 as reported by national	Q2 of 2007/08 to Q2 of 2008/09 as reported by
Add Continued Processing Continued							the national departments for indirect	by 30 September		by 31 December	2008 ³			by 31 December		department	
Management Processed Management Content (See 20) Table T	Thousand																
Page																	
Sequence Control Designation Planus (Part Desi		250			250	250	250			51		51					
Find and Laced Government (Vote 5) 75 75 75 75 75 75 75 75 75 75 75 75 75																	
Name Processing Processin	vincial and Local Government (Vote 5)																
Part		735			735	735	735										
Pack Transport Internation and Systems (Declarity Pack Pa																	
Number Contemp Conte																	
Thousand																	
Stream Exercitation Programme (Abustion) in Facility (See 2) Sections for the Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section of Orice and School (Abustion in Part) Section Section School Abustion of Orice and School (Abustion in Part) Section Section School Abustion of Orice and School (Abustion in Part) Section Section School Abustion School Schoo		34.453	31 230		65 683												
According to the Exercision of Clinica and Schools (Absolution in Head) 1003 727 1 000		54 455	01 200		05 005												
Add as and Forestey (You 3-0) Add as and Education and																	
Subsigner Nation of Clinics and Schools Grant of Special Subsiders of Clinics and Schools Grant of Special Subsiders of Clinics and Schools Grant of Subsiders of Clinics and Schools Clinics (Special Subsiders of Clinics) and Thomas And Associations (Special Subsiders of Clinics) and Subsiders of Subsiders of Clinics and	acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	747		1 800												
Processing of Vision Environment of Vision Environment (Prior 1) Prioritical Dispartments to Municipalities (Agency services) Prioritical Departments (Prioritical De																	
Material Services Operating and Transfer Selectey Control (Services)																	
Name Services Copurating and Transfer Stakes (Control (Stakes) Christ (Stake																	
Name Procession Section Procession Section Section Section Procession Section Se																	
Antique for Grant of Caretal Caretal crant affected final crant affected																	
Sub-Total																	
Sub-Total Cool Government (Yote 5) 17 418																	
17 418	2010 FIFA World Cup Stadiums Development Grant																
17 418	Sub-Total	35 438	31 230		66 668	985	985			51		51					
17 418																	
Sub-Total 17 418 16 690 16 690 4 519 3 154 7 673 8 134 (5.7%) Total allocations in terms of the Division of Revenue Act (Part A) 52 856 31 230 8 4 086 17 675 17 675 4 519 3 205 7 724 8 134 (5.7%) Total allocations in terms of the Division of Revenue Act (Part A) 52 856 31 230 8 4 086 17 675 17 675 4 519 3 205 7 724 8 134 (5.7%) Total allocations in terms of the Division of Revenue Act (Part A) 52 856 31 230 8 4 086 17 675 17 675 4 519 3 205 7 724 8 134 (5.0%) Thousand Thousand Thousand Thousand The Division of Revenue Act (Part A) 52 856 31 230 8 4 086 17 675 17 675 4 519 3 205 7 724 8 134 (5.0%) Total allocations in terms of the Division of Revenue Act (Part A) 52 856 31 230 8 4 086 17 675 4 519 3 205 7 724 8 134 (5.0%) Thousand Thou	ovincial and Local Government (Vote 5)	17 418			17 418	16 690	16 690	4 519		3 154		7 673		8 134		(5.7%)	
Total allocations in terms of the Division of Revenue Act (Part A) 52 856 31 230 84 086 17 675 17 675 4 519 3 205 7724 8134 (5.0%) Vair to Date																	
Total allocations in terms of the Division of Revenue Act (Part A) 52 856 31 230 84 086 17 675 17 675 4 519 7 16 75 4 519 7 17 675 4 519 7 17 675 8 13 205 7 724 8 13 20708 Second quarter Payment Schedule Schedule Schedule Schedule Schedule Provincial Departments to Municipalities (Agency services) Wall budget As reported by by the Provincial Departments Municipalities As reported by by the Provincial Departments Schedule As reported by by the Provincial Departments Schedule As reported by by the Provincial Departments Schedule As reported by Spite Budget Departments Schedule As reported by Spite Budget Departments Schedule Sched	Sub-Total	17.418			17.418	16 690	16.690	4 519		3 154		7 673		8 134		(5.7%)	
As reported by the Provincial Departments Thousand Tho	no ioni	17 410			17 410	10 030	10 030	40.0		0.04		, 0, 0		0.04		(3.770)	
Adjustments by Provincial Departments to Municipalities (Agency services) Main budget budget adjustments Adjustments Available budget adjustments A reported by the Provincial Department and the Provincial September and the Provincial Septem	Total allocations in terms of the Division of Revenue Act (Part A)	52 856	31 230		84 086	17 675	17 675	4 519		3 205		7 724		8 134		(5.0%)	
budget adjustments Available Schedule S						Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Schedule Provincial to the first so the second quarter ended place and the second quarter ended of 30 September and 30 September 2008 and	ansfers by Provincial Departments to Municipalities(Agency services)	Main budget								Received by				Received by			
Departments quarter ended to September 10 September 2008 September 2008 September 2008 September 2008 September 3 December 2008 September 3 December 2008 September 3 December 2008 September 2008 September 3 December 2008 September			budget	adjustments	Available									s as at 31			
municipalities 2008 2008 department 2007 As reported by the Province Municipality Thousand Th							Departments	quarter ended			quarter ended	reported by		December	quarter ended		
As reported by by the province by the province by province by province by province by province by the province by province by province by the prov														2007			
Thousand by the Province Municipality Munici							mamorpantics	2000	2000		2000	acpartment			2007		
Thousand Province Municipality																	
Thousand Province Municipality Municipality Immary by Provincial Departments Education Education Bedinated to the second of t								As reported by the									
Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government Office of the Premier Office of the Premier	Thousand								Municipality								
Education Health Social Development Social Development Spirits, Aris and Culture Spirits, Aris and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier																	
Nealth Public Works, Roads and Transport Agriculture Sports, Ars and Culture Sports, Ars and Culture Office of the Premier Office of																	
Social Development Public Works, Roads and Transport Agriculture Sports, Arrs and Culture Vousing and Local Government Office of the Premier Office of the Premier Office of the Premier							1										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Vousing and Local Government Office of the Premier							1										
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Premier of	Public Works, Roads and Transport						1										
Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Premier of the Pr	Agriculture						1										
Office of the Premier Other Departments							1										
Other Departments							1										
Outer Ungeaturents All of Provincial transfers to Municipalities (Part B) 2	Office of the Premier						1				1						
	Dit D																

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

Name of Municipality: Port St Johns																
Municipal Code: EC154				ſ	Year	to date	First (Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	108 to 2008/09
	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	evenue Act, o. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand																
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250	54		196		250		145	45	72.4%	(100.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735			282 282		282 282			360 360		(100.09 (100.09
minerinary Displaces recipie warnagement Grain ansport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant nerals and Energy (Vote 30)	8 711	156		8 867												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 560 151	- 1 293 1 449		7 267 1 600												
fater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
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)																
Water Jervices Open Helief Grant Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	9 696	156		9 852	985	985	54		478		532		145	405	266.9%	(100.0%
rovincial and Local Government (Vote 5)	10 699			10 699	5 137	5 137							2 886		(100.0%)	
Municipal Infrastructure Grant Sub-Total	10 699 10 699			10 699 10 699	5 137 5 137	5 137 5 137							2 886 2 886		(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	20 395	156		20 551	6 122	6 122	54		478		532		3 031	405	(82.4%)	(100.05
					Year	to Date	First (Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services) Me	ain budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
						municipalities	As reported	2008 As reported by		2008	department			2007		
R Thousand							by the Province	tne Municipality								
ummary by Provincial Departments						l				-						
ummary by Provincial Departments Education Health																
Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture Housing and Local Government																
Office of the Premier Other Departments																

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

Name of Municipality: Nyandeni																
Municipal Code: EC155				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
lational departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid year)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure to	Actual expenditure	Actual	Q2 of 2007/08 to Q2 of 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as
	No. 2 of 2008	(mid year)	adjustments	2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	as reported by national department by 31 December 2008 ³	municipalities as of 31 December 2008 ³	to date as reported by national department	date by municipalities	as reported by national department by 31 December 2007 ³	municipalities as of 31 December 2007 ³	as reported by national department	reported by municipalities
R Thousand																
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			92		92					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)				735												
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735	735 735	735 735										
Nunicipal Systems improvement Grant Disaster Relief Funds	735			735	735	/35										
Internally Displaced People Management Grant																
ransport (Vote 33)																
Public Transport Infrastructure and Systems Grant	J					l		l		1					[
Rural Transport Grant										1						
finerals and Energy (Vote 30)	5 846	5 503		11 349		l		l		1					[
National Electrification Programme (Municipal) Grant						l		l		1					[
National Electrification Programme (Allocation in-kind) Grant	5 695	5 654		11 349												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151														
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	7 081	5 503		12 584	1 235	1 235			92		92					
rovincial and Local Government (Vote 5)	18 149			18 149	12 042	12 042	1 899				1 899		10 543		(82.0%)	
Municipal Infrastructure Grant	18 149			18 149	12 042	12 042					1 899		10 543		(82.0%)	
															(===,,,,	
Sub-Total	18 149			18 149	12 042	12 042	1 899				1 899		10 543		(82.0%)	
										,						
Total allocations in terms of the Division of Revenue Act (Part A)	25 230	5 503		30 733	13 277	13 277	1 899		92		1 991		10 543		(81.1%)	
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Schedule	Departments	guarter ended	quarter ended	8	quarter ended	reported by	municipalities	December	guarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
										2008	department			2007		
						municipalities	2008	2008		2000	uepartifient					
						municipalities	2008	2008		2000	department					
						municipalities				2000	department					
						municipalities	As reported	As reported by		2000	серагинен					
						municipalities		As reported by		2008	шерактеп					
R Thousand						municipalities	As reported by the	As reported by		2000	department					
						municipalities	As reported by the	As reported by		2000	uepartifient					
iummary by Provincial Departments						municipalities	As reported by the	As reported by		2000	uepartnent					
summary by Provincial Departments Education						municipalities	As reported by the	As reported by		2000	uepartnerit					
iummary by Provincial Departments Education Health						municipalities	As reported by the	As reported by		2000	ueparinent					
iummary by Provincial Departments Education Health Social Development						municipalities	As reported by the	As reported by		2000	ueparinent					
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						municipalities	As reported by the	As reported by		2000	uepariment					
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						municipalities	As reported by the	As reported by		2000	ueparinent					
Lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture						municipalities	As reported by the	As reported by		2000	uepariment					
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						municipalities	As reported by the	As reported by		2000	ueparinent					
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier						municipalities	As reported by the	As reported by		2000	uepariment					
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						municipalities	As reported by the	As reported by		2000	uepailment					

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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

QUARTER ENDED 31 DECEMBER 2008 une of Municipality: Mhlontlo																
unicipal Code: EC156					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	/08 to 2008/09
onal departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
nousand																
cal Government Restructuring Grant cal Government Financial Management Grant lighbourhood Development Partnership (Schedule 6)	500			500					121		121			28		(100.0%
ighbourhood Development Partnership (Schedule 7) inclail and Local Government (Vote 5) inclail systems improvement Grant saster Relief Funds emailly Displaced People Management Grant sport (Vote 33)	735 735			735 735	735 735	735 735								235 235		(100.0% (100.0%
blic Transport Infrastructure and Systems Grant trall Transport Grant tralls and Energy (Vote 30) stional Electrification Programme (Municipal) Grant stional Electrification Programme (Allocation in-kind) Grant	16 554 15 500	5 502 6 556 - 1 054		22 056 22 056												
cidogs in the Electrification of Clinics and Schools (Allocation in-kind) err Affairs and Forestry (Vote 34) cktobgs in Water and Schools Grant plementation of Water Services Projects ik Infrastructure Grant est Services Operating and Transfer Subsidy Grant (Schedule 6) stare Services Operating and Transfer Subsidy Grant (Schedule 7) inclingal Drought Relef Grant 1 and Recreation South Africa (Vote 19) In 1971 PM Voted (Vote 19)	1 054	-1 054														
ib-Total	17 789	5 502		23 291	735	735			121		121			263		(100.0%
incial and Local Government (Vote 5) incipal Infrastructure Grant	15 511 15 511			15 511 15 511	12 696 12 696	12 696 12 696	948 948		10 611		11 559 11 559		5 969 5 969		93.7% 93.7%	
ıb-Total	15 511			15 511	12 696	12 696	948		10 611		11 559		5 969		93.7%	
tal allocations in terms of the Division of Revenue Act (Part A)	33 300	5 502		38 802	13 431	13 431	948		10 732		11 680		5 969	263	95.7%	(100.09
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
nsfers 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	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
housand							As reported by the Province	As reported by the Municipality								
mary by Provincial Departments																
salth icial Development iblic Works, Roads and Transport																
riculture orts, Arts and Culture ussing and Local Government fice of the Premier																
her Departments I of Provincial transfers to Municipalities (Part B) 5	1		I	1		1	l	1	1	1						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 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.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: King Sabata Dalindyebo																
Municipal Code: EC157						to date		Quarter		Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 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 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	3 985	1 315		5 300	1 266	1 266	103				103					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	3				3					
Neighbourhood Development Partnership (Schedule 6)	3 300			3 300	100	100	100				100					
Neighbourhood Development Partnership (Schedule 7)	185 735	1 315		1 500 735	666 735	666 735										
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant										l				l		
Transport (Vote 33)										l				l		
Public Transport Infrastructure and Systems Grant										l				l		
Rural Transport Grant																
Minerals and Energy (Vote 30)	47 692 6 800	- 21 082		26 610	5 608	5 608 5 608			5 608 5 608	l	5 608 5 608		10 000	l	(43.9%) (43.9%)	
National Electrification Programme (Municipal) Grant				6 800	5 608	5 608			5 608		5 608		10 000		(43.9%)	
National Electrification Programme (Allocation in-kind) Grant	39 839	- 20 029		19 810												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	- 1 053														
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	52 412	- 19 767		32 645	7 609	7 609	103		5 608		5 711		10 000		(42.9%)	
															4	
Provincial and Local Government (Vote 5)	26 190			26 190	16 300	16 300	2 395 2 395		8 676		11 071		11 292		(2.0%)	
Municipal Infrastructure Grant	26 190			26 190	16 300	16 300	2 395		8 676		11 071		11 292		(2.0%)	
															40.000	
Sub-Total	26 190			26 190	16 300	16 300	2 395		8 676		11 071		11 292		(2.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767		58 835	23 909	23 909	2 498		14 284		16 782		21 292		(21.2%)	
Total allocations in terms of the Division of Revenue Act (Part A)	78 002	- 19 707		36 633	23 505	23 505	2 450		14 204	l	10 702		21 292	l	(21.276)	
					Year	to Date	First 0	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
ı																
							As reported	As reported by		l				l		
							by the	the		l				l		
							Province	Municipality		l				l		
P.Thousand																
R Thousand								ı	l .				l .			
	101 421			101 421				100 000				100 000				
	101 421			101 421				100 000				100 000				
R Thousand Summary by Provincial Departments Education Health	101 421			101 421				100 000				100 000				
Summary by Provincial Departments Education Health	101 421			101 421				100 000				100 000				
Summary by Provincial Departments Education Health Social Development	101 421			101 421				100 000				100 000				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	101 421			101 421				100 000				100 000				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	100 000			100 000				100 000				100 000				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100 000 1 421			100 000 1 421												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Spotial Planning and Support Programme	100 000			100 000												
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100 000 1 421			100 000 1 421												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources, DBA Monthly reports by the mistonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: O.R Tambo District Municipality				i i				_								
Municipal Code: DC15 stional departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	First (Quarter Actual	Secon Actual	d Quarter Actual	Year to date Actual	expenditure Actual	2007/08 Sec Actual	cond quarter Actual	% changes 2007/ Q2 of 2007/08	08 to 2008/09 Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand																
.ccal Government Restructuring Grant .ccal Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500	500			500	500	468		6.8%	
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds neternally Displaced People Management Grant masport (Vote 33)	735 735			735 735	735	735 735	144 144	475 475	331 331		475 475	475 475				
Inspirit (vice 39 inspirit (vi																
tter Affairs and Forestry (Vote 34) 3acklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects	89 870 26 374	- 9 123 (13 874)		80 747 12 500	16 854 198	16 854 198	10 900	5 850	956	6 580	11 856	12 430	2 538		367.1%	
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 ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	40 200 23 296	4 751		40 200 28 047	16 656	16 656	10 900	5 850	956	6 580	11 856	12 430	2 538		367.1%	
Sub-Total	91 105	- 9 123		81 982	18 089	18 089	11 544	6 825	1 287	6 580	12 831	13 405	3 006		326.8%	
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	407 396 407 396			407 396 407 396	370 028 370 028	370 028 370 028	221 478 221 478	116 397 116 397	52 732 52 732		274 210 274 210	248 942 248 942	261 651 261 651		4.8% 4.8%	
Sub-Total	407 396			407 396	370 028	370 028	221 478	116 397	52 732	132 545	274 210	248 942	261 651		4.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	498 501	- 9 123		489 378							287 041	262 347			8.5%	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
Immary by Provincial Departments Education	25 598			25 598		15 896		4 623		5 466		10 089		5 443		
Health Social Development Public Works, Roads and Transport Agriculture	14 098			14 098												
Sports, Arts and Culture Library Services Housing and Local Government	5 987 5 987			5 987 5 987		4 100 4 100 6 196		323 323 3 816		546 546 4 778		869 869 8 594		119 119 5 324		
Rural Housing Office of the Premier Other Departments	5 513			5 513		6 196 5 600		3 816 484		4 778		8 594 626		5 324		
Support for Local economic Development	5 513			5 513		5 600		484		142		626				

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DBA Monthly reports by the mistonal transferring officer and Municipal sign-oritis and electronic verification.

All the figures are unaudited.

In fluxer provincial Tressuries with be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Stätement 1 and 2.

Name of Municipality: Umzimvubu																
Municipal Code: EC05b2				Ī	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	/08 to 2008/09
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	500			500					164		164			57		(100.09
Local Government Restructuring Grant Local Government Financial Management Grant	500			500					164		164			57		(100.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735	286 286		210 210		496			187 187		(100.09 (100.09
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																
finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 300	24 599		30 899												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 300	23 099 1 500		23 099 7 800												
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	7 535	24 599		32 134	735	735	286		374		660			244		(100.09
Provincial and Local Government (Vote 5)	15 781			15 781	11 541	11 541	1 268		4 217		5 485			1 957		(100.09
Municipal Infrastructure Grant	15 781			15 781	11 541	11 541	1 268		4 217		5 485			1 957		(100.09
Sub-Total	15 781			15 781	11 541	11 541	1 268		4 217		5 485			1 957		(100.09
								1				,	,	1		
Total allocations in terms of the Division of Revenue Act (Part A)	23 316	24 599		47 915	12 276				4 591		6 145			2 201		(100.09
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	2007/08 Set Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
						municipalities	As reported by the Province	As reported by the Municipality		2006	uepartment			2007		
R Thousand																
Summary by Provincial Departments Education																
Health Social Development																
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture																
Housing and Local Government Office of the Premier																
Other Departments																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources. DBA Monthly reports by the national transferring officer and Municipal sign-orts and electronic verification.

 All the figures are unaudited.

 In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Matatiele																
Name of Municipality: Matatiele Municipal Code: EC05b3					V	to date	Flori	Quarter		d Quarter	V	expenditure	2027/02 0-	cond quarter	% changes 2007/	00.4-0000/00
tional departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 t
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
nousand cal Government Restructuring Grant						for indirect grants	20083		2008 ³				20073			
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	500			500	500	500	500	430			500	430				
vincial and Local Government (Vote 5) unicipal Systems Improvement Grant sasster Relief Funds semally Displaced People Management Grant sport (Vote 33) Jobic Transport (Infrastructure and Systems Grant	800 800			800 800	800 800	800 800			120		120 120					
ural Transport Grant erals and Energy (Vote 30) attonal Electrification Programme (Municipal) Grant attonal Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 974 3 224 1 750	33 905 28 055 5 850		38 879 3 224 28 055 7 600	700 700	700 700										
Iter Affairs and Forestry (Vote 3-4) ackedogs in Water and Sanistion at Clinics and Schools Grant implementation of Water Services Projects take Intrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) Auriceja Drought Relief Grant ort and Recreation South Africa (Vote 19) ort Services (Special Control (Vote 19) ort Services (Vote 19) ort S																
sub-Total	6 274	33 905		40 179	2 000	2 000	500	430	120		620	430				
ovincial and Local Government (Vote 5) funicipal Infrastructure Grant	17 262 17 262			17 262 17 262	9 195 9 195	9 195 9 195	2 900 2 900	706 706	4 576 4 576		7 476 7 476	706 706	7 821 7 821		(4.4%) (4.4%)	
Sub-Total Sub-Total	17 262			17 262	9 195	9 195	2 900	706	4 576		7 476	706	7 821		(4.4%)	
otal allocations in terms of the Division of Revenue Act (Part A)	23 536	33 905		57 441	11 195	11 195	3 400	1 136	4 696		8 096	1 136	7 821		3.5%	
					Voor	to Date	Firet	Quarter	Cocon	d Quarter	Voor to	date total	2007/09 60	cond quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments	5 512			5 512												
Education Health Social Development Public Works, Roads and Transport Agriculture	2012			- 312												
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	5 512			5 512												
Total of Provincial transfers to Municipalities (Part B) 5	5 512			5 512												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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All the figures are unaudited.

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ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Alfred Nzo District Municipality Municipal Code: DC44				l	V	to date	Ei	Quarter	ear	d Quarter	Voor to d-1-	expenditure	2007/09 0-	cond quarter	% changes 2007/	ne to 2008/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
Thousand Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	172		57		229					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) poincial and Local Government (Vote 5)	735			735	735	735			69		69					
Municipal Systems Improvement Grant Glassater Relief Francis Internally Displaced People Management Grant assport (Veta 33) Public Transport Infrastructure and Systems Grant Russi Transport Grant Internal Transport Grant Internal Enternal Transport Infrastructure and Systems Grant National Electrification Programme (Manicipali) Grant National Electrification Programme (Albocation in-Internal Grant Backlosa in the Electrification of Circles and Schools (Albocation in-Internal)	735			735	735	735			69		69					
selections in the Electrification of Carinos and Schools (Albodation in-kind) atter Affairs and Forestry (Vote 3 and Schools Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	14 193 6 539	- 5 212 (6 539)		8 981	6 917	6 917	6 169		1 461		7 630		976		681.8%	
Data initiasticusier Carlie Mutter Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant (Schedule 7) port and Recreation South Africa (Vode 19) 2010 FIFA Wolds Cup Stadiums Development Grant	7 654	1 327		8 981	6 917	6 917	6 169		1 461		7 630		976		681.8%	
Sub-Total	15 428	- 5 212		10 216	8 152	8 152	6 341		1 587		7 928		976		712.3%	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	108 232 108 232			108 232 108 232	67 104 67 104	67 104 67 104	12 489 12 489		7 334 7 334		19 823 19 823		25 802 25 802		(23.2%) (23.2%)	
Sub-Total	108 232			108 232	67 104	67 104	12 489		7 334		19 823		25 802		(23.2%)	
Total allocations in terms of the Division of Revenue Act (Part A)	123 660	- 5 212		118 448	75 256	75 256	18 830		8 921		27 751		26 778		3.6%	
					Year	to Date	First (Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							by the Province	the Municipality								
Summary by Provincial Departments	3 475			3 475												
Education Health Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	3 475			3 475												
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 475			3 475												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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