Revenue Act. (Mid year) adjustments No. 2 of 2008 Biological adjustments No. 2 of 200		nted by reported by municipalities
SUMUARY Status	Actual Q2 of 200 enditure by nicipalities as reporte as of 31 nationa December departm	2007/08 Q2 of 2007/08 to 2008/09 Q2 of 2008/09 as red by reported by municipalities
National departments and their conditional grants Division of Portage Adjustment (Mid yarr) No. 2 of 2008 Adjustment (Mid yarr) No. 2 of 2008 Other adjustments No. 2 of 2008 Total adjustments No. 2 of 2008 Adjustment adjustments Approved analysis Approved Transferred to by 300 Actual approvement schedul Actual adjustments Actual adjustments Actual adjustments Actual adjustments Actual adjustments Actual adjustments Actual adjustments Actual adjustments Actual aspendture to as reported municipalities as reported and by 30 department Actual as of 30 as of 30 as of 30 as of 30 approved Actual as of 30 as of 30 as of 30 approved Actual as of 30 as of 30 approved as reported municipalities preported pr	Actual Q2 of 200 enditure by nicipalities as reporte as of 31 nationa December departm	2007/08 Q2 of 2007/08 to 2008/09 Q2 of 2008/09 as red by reported by municipalities
R Thousand 25 29 -5 300 19 950 11 750 11 750 21 750 21 750 1 167 3 755 1 162 5 823 2 222 1 307	enditure by to Q2 of 20 nicipalities as of 31 nationa becember departme	2008/09 Q2 of 2008/09 as red by reported by municipalities
R Thousand 25 250 -5 300 19 550 11 750 21 72 1 067 3 751 1 162 5 923 2 229 1 307		
Local Government Restructuring Grant	5 845 35	353.2% (61.9%)
		353.2% (64.3%)
Neighbourhood Development Partnership (Schedule 6) 7 000 - 3 000 4 000		
Neighbourhood Development Partnership (Schedule 7) 4 000 - 2 300 1 700		
Provincial and Local Government (Vote 5) 17 705 17 705 17 705 17 705 518 1 319 4 219 2 119 4 737 3 438 1 135	6 931 31	317.4% (50.4%)
Municipal Systems Improvement Grant 17 705 17 705 17 705 17 705 518 1 319 4 219 2 119 4 737 3 438 1 135		317.4% (50.4%)
Disaster Relief Funds		
Internally Displaced People Management Grant		1
Transport (Vote 33) 242 617 2 000 244 617 160 000 160 000 2 800 683 1 050 14 397 3 850 15 080 7 320	7 320 (4	(47.4%) 106.0%
Public Transport Infrastructure and Systems Grant 242 617 242 617 160 000 160 000 2 800 683 1 050 14 397 3 850 15 080 7 320	7 320 (4	(47.4%) 106.0%
Rural Transport Grant 2 000 2 000		1
Minerals and Energy (Vote 30) 35 024 3 800 38 824 17 452 17 452 59 5 778 148 10 270 207 16 048 8 950		(97.7%) 90.7%
National Electrification Programme (Municipal) Grant 25 820 - 3 531 22 289 17 452 59 5 778 148 10 270 207 16 048 8 950	8 417 (9	(97.7%) 90.7%
National Electrification Programme (Allocation in-kind) Grant 9 204 7 331 16 535 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		
Water Afteria and Forestry (Vote 34) 75 845 1011 76 886 24 976 10 175 4 864 3 832 207 14 007 5 071 10 493 Backhoa in Vote and Schools Grant 10 19 10 825 24 976 10 175 4 864 3 832 207 14 007 5 071 10 493	9 411 3	33.5% (46.1%)
Implementation of Water Services Projects		
Bulk Infrastructure Grant 43 800 43 800 9130 9130		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) 20 378 1 853 22 231 15 846 15 846 10 175 4 864 3 832 207 14 007 5 071 10 493	9 411 3	33.5% (46.1%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) 751 - 751		
Municipal Drought Relief Grant		
Sport and Recreation South Africa (Vote 19) 117 800 9 554 127 354 117 800 117 800 39 961 23 299 40 780 52 535 80 741 75 834		
2010 FIFA World Cup Stadiums Development Grant 117 800 9 554 127 354 117 800 117 800 39 961 23 299 40 780 52 535 80 741 75 834		1
Sub-Total 514 241 11 065 525 306 349 683 349 683 55 685 37 010 53 780 80 680 109 465 117 700 29 205	37 924 27	274.8% 210.4%
Provincial and Local Government (Vote 5) 956 031 955 053 385 863 181 825 37 668 144 327 92 271 236 152 129 659 76 Minicipal Internationar Grant 555 031 556 031 568 348 563 181 825 37 668 144 327 92 271 236 152 129 657 659 476		(50.5%) (79.7%) (50.5%) (79.7%)
Sub-Total 595 031 595 031 385 863 385 863 191 825 37 686 144 327 92 271 326 152 129 857 659 476	639 723 (5	(50.5%) (79.7%)
Backlogs in Water and Sanitation at Clinics and Schools Grant 655 91 746		
ESKOM 200 451 651		
Total allocations in terms of the Division of Revenue Act (Part A) 1 109 272 11 065 1 1 20 337 735 546 735 546 237 510 74 696 198 107 172 961 435 617 247 657 688 681	677 647 (3	(36.7%) (63.5%)
Year to Date Year to Date First Quarter Second Quarter Year to date total 2007/08 First quarter		
	Actual	
	r the forth	
Departments quarter ended quarter ended quarter ended reported by municipalities December quarter ended reported by municipalities December quarter ended quarter ende	arter ended	
	Decemer 2007	
municipalities 2008 2008 2008 department	2007	
As reported by by the the		
R Thousand Province Municipality Province Company		
Summary by Provincial Departments 160 878 160 678 68 452 68 452		
Education		
Health		
Social Development		
Public Works, Roads and Transport 124 166 124 166		
Agriculture		
Sports, Arts and Culture 16.597 16.597 65.479 65.479		
Housing and Local Government 20113 2073 2973		
Office of the Premier		
Office of the Premier Other Departments 2 2		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Separing of these grants is done as National department tevel and therefore no reporting is required from municipatiles.
 Sources: DOR Monthly reports the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unavaited.
 In flutes grounds Treasure will be required to provide the National Treasury with a payment schedule
 In thus provides Treasure will be required to provide that correspond with the amount in Budget Statement 1 and 2.

		CON	DITIONAL GRA	NTS TRANSFE	RRED FROM N/	ATIONAL DEPAR	TMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Letsemeng																
Municipal Code: FS161					Year	to date	First	Quarter		d Quarter	Year to date	expenditure	2007/08 Se	cond quarter	% changes 2007/	08 to 2008/09
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure 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																
ational Treasury (Vote 8)	500			500	500	500	28		466		494			403		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	28		466		494			403		(100.0%)
Neighbourhood Development Partnership (Schedule 7)																
Tovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant	400 400			400 400	400 400	400 400								142 142		(100.0%) (100.0%)
Rural Transport Grant																
Itinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 800 1 800	- 460 - 600 140		1 340 1 200 140	1 005 1 005	1 005 1 005			96 96		96 96					
Nater Affairs and Forestry (Vote 34) Backoga in Vitetr and Sanitation et Clinics and Schools Grant Impelmentation of Wate Services Projects Buik Intranstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Dent and Recreation South Africa (Vote 19) 2010 FFA Mold Cog Stadium Development Grant																
Sub-Total	2 700	- 460		2 240	1 905	1 905	28		562		590			545		(100.0%)
Sub-rotar	2700	- 400		2 240	1 303	1 303	20		302		350			040		(100.076)
							2 237						12 223			
trovincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 482 9 482			9 482 9 482	9 482 9 482		2 237 2 237		5 333 5 333		7 570 7 570		12 223	17 727 17 727	(38.1%) (38.1%)	(100.0%) (100.0%)
Sub-Total	9 482			9 482	9 482	9 482	2 237		5 333		7 570		12 223	17 727	(38.1%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	12 182	- 460		11 722	11 387	11 387	2 265		5 895		8 160		12 223	18 272	(33.2%)	(100.0%)
						to Date		Quarter		d Quarter		date total	2007/08 F	irst 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 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	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							Province	the Municipality								
summary by Provincial Departments	365			365												
Education																
Health Social Development																
Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture	32			32												
Sports, Arts and Culture Housing and Local Government	32	1		32					1		1					
Office of the Premier			1		1	1	1	1		1			1	1		
Other Departments																

1. 2. 3. 4. 5.

			CON	DITIONAL GRAI	NTS TRANSFE	RRED FROM NA	TIONAL DEPAR	TMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES	3					
	2ND QUARTER ENDED 31 DECEMBER 2008																
	Name of Municipality: Kopanong																
i.	Municipal Code: FS162 National departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	First Actual	Quarter Actual	Secon	d Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 Se Actual	cond quarter Actual	% changes 2007	08 to 2008/09 Q2 of 2007/08 to
	national reputments and ther conditional grants	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	Approved payment schedule	fransferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual 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	Actual expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2007/08 as reported by national department	Q2 of 2007/08 to reported by municipalities
	R Thousand																
	National Treasury (Vote 8)	500			500	500	500			500		500		298	500	67.8%	(100.0%)
	Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			500		500		298	500	67.8%	(100.0%)
	Neighbourhood Development Partnership (Schedule 6)	500			500	500	300			300		300		250	500	07.0%	(100.078)
	Neighbourhood Development Partnership (Schedule 7)																
	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735		735 735								654 654		(100.0%) (100.0%)
	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)	129	338		467												
	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	129	338		467												
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	129	330		407												
	Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	18 700	1 064		19 764	9 130	9 130							544		(100.0%)	
	Implementation of Water Services Projects Bulk Infrastructure Grant	18 700			18 700	9 130	9 130										
	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18700	1 064		1 064	8 130	8 130							544		(100.0%)	
	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	20 064	1 402		21 466	10 365	10 365			500		500		842	1 154	(40.6%)	(100.0%)
	Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 184 10 184			10 184 10 184	7 874 7 874	7 874 7 874	2 594 2 594		5 379 5 379		7 973 7 973		3 692	23 300 23 300	116.0%	(100.0%) (100.0%)
	Sub-Total	10 184			10 184	7 874	7 874	2 594		5 379		7 973		3 692	23 300	116.0%	(100.0%)
	Total allocations in terms of the Division of Revenue Act (Part A)	30 248	1 402		31 650	18 239	18 239	2 594	1	5 879		8 473		4 534	24 454	86.9%	(100.0%)
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budeu	Adjustment	Other	Total	Year	to Date Transferred	First	Quarter Actual	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	First quarter Actual		
	rransiers of Fromitoia Departments of municipalities, Agency Services)	mani buuget	budget	adjustments	Available	Payment Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31 December 2008	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalitie s as at 31 December 2007	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	420			420				210				210				
1	Education																
2	Health																
3	Social Development Public Works, Roads and Transport																
5	Agriculture																
6	Sports, Arts and Culture	32			32												
7	Housing and Local Government Office of the Premier	388			388				210				210				
о 9	Office of the Premier Other Departments								1		1	1	1				
~	Total of Provincial transfers to Municipalities (Part B) 5	420			420				210				210	1	-		
		. 420			420				2.00		1	1	. 2.0				

1. 2. 3. 4. 5.

2ND QUARTER ENDED 31 DECEMBER 2008							TMENTS AND	ACTUAL PAYME								
Name of Municipality: Mohokare																
Municipal Code: FS163				1	Voor	to date	First	Quarter	Second	I Quarter	Year to date	expenditure	2007/08 80	cond guarter	% changes 2007/	08 to 2008/00
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 to
National departments and their conditional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure to	expenditure	expenditure by	to Q2 of 2007/08	Q2 of 2008/09 as
	No. 2 of 2008	(mid year)	adjustments	2008/09	schedule	for direct	as reported	municipalities	as reported	municipalities	to date as	date by	as reported	municipalities	as reported by	reported by
	NO. 2 OF 2008			2006/09	schedule	grants and/or		as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	as reported by national	municipalities
	1					grants and/or expenditure by	by national	Sentember	department	December	national	municipanties	department	December		municipalities
	1					the national	department by 30		by 31		department				department	
	1							2008 ³		20083	department		by 31	2007 ³		
	1					departments	September		December				December			
	1					for indirect	2008 ³		20083				20073			
	1					grants										
	1															
	1															
	1															
R Thousand	I															
	1															
National Treasury (Vote 8)	500	1	1	500			I	1	155	[155	1	1	80		(100.0%)
Local Government Restructuring Grant	1	1	1				1	1			1	1	1	1		
Local Government Financial Management Grant	500	d .	1	500	[1	1	155	[155	1	1	80		(100.0%)
Neighbourhood Development Partnership (Schedule 6)		1	1				1	1				1	1	1		
Neighbourhood Development Partnership (Schedule 6)	1	1	1													_
			1													
Provincial and Local Government (Vote 5)	735		1	735	735	735	1	1	11		11	1	1	118		(100.0%)
Municipal Systems Improvement Grant	735	4	1	735	735	735	1	1	11	[11	1	1	118		(100.0%)
Disaster Relief Funds	1	1	1				1	1			1	1	1	1		
Internally Displaced People Management Grant	1	1	1				1	1			1	1	1	1		
Transport (Vote 33)	1	1	1				1	1			1	1	1	1		
	1	1	1				1	1			1	1	1	1		
Public Transport Infrastructure and Systems Grant	1	1	1				1	1			1	1	1	1		
Rural Transport Grant	1	1	1				1	1			1	1	1	1		
Minerals and Energy (Vote 30)	1	1	1				1	1			1	1	1	1		
National Electrification Programme (Municipal) Grant	1															
National Electrification Programme (Allocation in-kind) Grant	1	1	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1															
	1															
Water Affairs and Forestry (Vote 34)	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1													
Implementation of Water Services Projects	1	1	1		[
	1	1	1													
Bulk Infrastructure Grant	1	1	1													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1	1					L								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1	1													
Municipal Drought Relief Grant	1	1	1													
Sport and Recreation South Africa (Vote 19)	1															
	1															
2010 FIFA World Cup Stadiums Development Grant	1															
Color Tarad	1 235	<u> </u>		1 235												(100.0%)
Sub-Total	1 235	+		1 235	735	735			166		166			198		(100.0%)
	1	1	1					1			1		1			
															(1	
Provincial and Local Government (Vote 5)	7 888			7 888	1 924	1 924							5 545		(100.0%)	(100.0%)
Municipal Infrastructure Grant	7 888			7 888	1 924	1 924							5 545	6 042	(100.0%)	(100.0%)
	1															
Sub-Total	7 888			7 888	1 924	1 924							5 545	6 042	(100.0%)	(100.0%)
	í The second sec															
	L															
Total allocations in terms of the Division of Revenue Act (Part A)	9 1 2 3	1		9 1 2 3	2 659	2 659			166		166		5 545	6 240	(97.0%)	(100.0%)
						to Date	Elect							iret quarter		
						io bute		Quarter		Quarter		date total	2007/08 F	'ii si quaitei		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred from Provincial	Actual expenditure for the first	Actual expenditure for the first	Received by	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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by municipalitie	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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 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	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by municipalitie	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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008 As reported by	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		
	Main budget			Total 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	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		
R Thousand		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	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		
R Thousand Summary by Provincial Departments	Main budget	budget		Total 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	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		
R Thousand		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	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		
R Thousand Summary by Provincial Departments Education		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	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		
R Thousand Summary by Provincial Departments Education Heith		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	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		
R Thousand Summary by Provincial Departments Education Health Social Development		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	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		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, axeds and Transport		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	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		
R Thousand Summary by Provincial Departments Education Health Social Development		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	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		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	304	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	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		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	304	budget		Available 304	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 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		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	304	budget		Available 304	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 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		
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	304	budget		Available 304	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 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		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	304	budget		Available 304	Approved Payment Schedule	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 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		

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								ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
2ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Xhariep					r								1		1	1
Municipal Code: DC16 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	First Actual	Quarter Actual	Second	d Quarter Actual	Year to date Actual	expenditure Actual	2007/08 Se 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	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or	expenditure as reported by national	expenditure by municipalities as of 30	expenditure as reported by national	expenditure by municipalities as of 31	expenditure to date as reported by	expenditure to date by municipalities	expenditure as reported by national	expenditure by municipalities as of 31	to Q2 of 2008/09 as reported by national	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
						expenditure by the national departments for indirect	department by 30 September 2008 ³	September 2008 ³	department by 31 December 2008 ³	December 2008 ³	national department		department by 31 December 2007 ³	December 2007 ³	department	
						grants										
R Thousand																
National Treasury (Vote 8)	500	1		500	500	500	95		88		183			290		(100.0%)
Local Government Restructuring Grant		1		500	500		55				105			200		(100.070)
Local Government Financial Management Grant	500	1		500	500	500	95		88		183			290		(100.0%)
Neighbourhood Development Partnership (Schedule 6)		1														
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735	1		735	735	735			37		37		141	141	(73.8%)	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735			37		37		141		(73.8%)	(100.0%)
Disaster Relief Funds		1													(,	(
Internally Displaced People Management Grant		1														
Transport (Vote 33)		1														
Public Transport Infrastructure and Systems Grant	1	1												1		
Rural Transport Grant	1	1												1		
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1	1							1		1			1		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1														
ballings in the Electrinication of onlines and ochools (Micearon in Millay		1														
Water Affairs and Forestry (Vote 34)	1	599		599										1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		599		599												
Implementation of Water Services Projects	1 '	1														
Bulk Infrastructure Grant	1 '	1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	l I														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 '	1														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	1 '	1														
2010 FIFA World Cup Stadiums Development Grant	1 '	1												1		
2010 Hill A Hold Cap Gladania Development Glant		1														
Sub-Total	1 235	599		1 834	1 235	1 235	95		125		220		141	431	56.0%	(100.0%)
	1	1														
	1 '	1												1	1	
Provincial and Local Government (Vote 5)	1 '	1		1	1	1			1		1					
Municipal Infrastructure Grant																
			.													
Sub-Total			i													
Sub-Total																
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	1 235	599		1 834	1 235	1 235	95		125		220		141	431	56.0%	(100.0%)
	1 235	599		1 834											56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 F	First quarter	56.0%	(100.0%)
		Adjustment	Other	Total	Year	to Date Transferred	First Actual	Quarter Actual	Second Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 F Received by	First quarter Actual	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 F	First quarter	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments	First Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended	Second Received by municipalitie	d Quarter Actual expenditure for the second quarter ended	Year to Actual expenditure to date as reported by	date total Actual expenditure to	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended	56.0%	(100.0%)
 Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments	First Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended	Second Received by municipalitie	d Quarter Actual expenditure for the second quarter ended	Year to Actual expenditure to date as reported by	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended 30 September 2008 As reported	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenus Act (Part A)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First Actual expenditure for the first quarter ended 30 September 2008 As reported	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenus Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	Main budget	Adjustment budget	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments		Adjustment budget	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment budget	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health	Main budget	Adjustment budget	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget	Adjustment budget	Other	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(49.001)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Rosk and Transport	Main budget	Adjustment budget	Other	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(*0.001)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	Adjustment budget	Other	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Pert A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget 3824 3752	Adjustment budget	Other	Total Available 3 824 3 752	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(*0.00)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	Adjustment budget	Other	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Pert A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premiere	Main budget 3824 3752	Adjustment budget	Other	Total Available 3 824 3 752	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.0%	(40.001)
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget 3824 3752	Adjustment budget	Other	Total Available 3 824 3 752	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	First quarter Actual expenditure for the forth quarter ended 31 Decemer	56.6%	(40.001) (40.001)

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					RRED FROM NA											
2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Naledi (Fs)																
Municipal Code: FS171						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)	500			500	500	500	62		49	77	111	77		446		(82.7%)
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	62		49	77	111	77		446		(82.7%)
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735			523	523	523	523		734		(28.7%
Municipal Systems Improvement Grant Disaster Relief Funds Internality Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735			523	523	523	523		734		(28.7%
Rural Transport Grant Minerals and Energy (Voct 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		54 54		54 54												
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	1 235	54			1 235		62			600	634	600		1 180		(49.2%)
Sub-Total	1 235	54		1 289	1 235	1 235	62		572	600	634	600		1 180		(49.2%)
Provincial and Local Government (Vote 5)	7 065			7 065	7 065	7 065	6 168 6 168		635 635	635 635	6 803	635 635	3 861 3 861	3 920 3 920	76.2% 76.2%	(83.8%)
Municipal Infrastructure Grant				7 065	7 065	7 065					6 803					(83.8%)
Sub-Total	7 065			7 065	7 065	7 065	6 168		635	635	6 803	635	3 861	3 920	76.2%	(83.8%)
Total allocations in terms of the Division of Revenue Act (Part A)	8 300	54		8 354	8 300	8 300	6 230		1 207	1 235	7 437	1 235	3 861	5 100	92.6%	(75.8%)
					Year	to Date	First	Quarter	Second	i Quarter	Year to	iate total	2007/08 F	irst 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		
			adjustments		Payment	from					expenditure	expenditure to	municipalitie	expenditure		
		budget	adjustments	Available		from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	experiorure to				
		budget	adjustments	Available	Schedule	Provincial	for the first	the first	municipalitie s	the second	to date as	date by	s as at 31	for the forth		
		budget	adjustments	Available	Schedule	Provincial Departments to	for the first quarter ended 30 September	the first quarter ended 30 September	s s	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December 2007	for the forth quarter ended 31 Decemer		
		budget	aujustments	Available	Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	municipalitie S	the second quarter ended	to date as reported by	date by	s as at 31 December	for the forth quarter ended		
		budget	agustments	Available	Schedule	Provincial Departments to	for the first quarter ended 30 September	the first quarter ended 30 September	municipalitie s	the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
		budget	adjustments		Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the Municipality	s	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education	104	budget	adjustments	Available	Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the	s	the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education Health	104	budget	adjustments		Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the Municipality	s	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education	104	budget	adjustments		Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the Municipality	s	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		budget	adjustments	104	Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the Municipality	s	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December	for the forth quarter ended 31 Decemer		
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	16	budget	adjustments	104	Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	As reported by the Municipality 1 500	s	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government		budget		104	Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	the first quarter ended 30 September 2008 As reported by the Municipality	s	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	16	budget		104	Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	As reported by the Municipality 1 500	municipalitie S	the second quarter ended 31 December	to date as reported by Provincial	date by municipalities	s as at 31 December	for the forth quarter ended 31 Decemer		

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ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Mangaung																
Municipal Code: FS172						to date		Quarter		d Quarter		e expenditure		cond quarter	% changes 2007/	
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 to
	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 at reported by
						grants and/or	by national	as of 30	by national	as of 31	reported by national	municipalities	by national	as of 31	national	municipalities
						expenditure by the national	department by 30	September 2008 ³	department by 31	December 2008 ³	national department		department by 31	December 2007 ³	department	
						departments	September	2006	December	2008	department		December	2007		
						for indirect	2008 ³		2008 ³				2007 ³			
						grants										
3 Thousand																
mousanu																
ational Treasury (Vote 8)	500			500	500	500	83	83	87	87	170	170	222	302	(23.4%)	(43.7
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	83	83	87	87	170	170	222	302	(23.4%)	(43.7
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds	400			400	400	400										
Internally Displaced People Management Grant										1						
ransport (Vote 33)	242 617			242 617	160 000	160 000	2 800	683	1 050	14 397	3 850	15 080	7 320	7 320	(47.4%)	106.0
Public Transport Infrastructure and Systems Grant	242 617 242 617			242 617 242 617	160 000	160 000	2 800	683			3 850	15 080	7 320		(47.4%)	106.0
Rural Transport Grant	242 017			242 017	100 000	100 000	2 000	083	1000	14 397	3 000	13 080	1 320	, 320	(47.476)	100.0
linerals and Energy (Vote 30)	15 176	3 146		18 322	13 268	13 268		5 778		10 270		16 048				
National Electrification Programme (Municipal) Grant	13 268	2 144		15 412	13 268	13 268		5 778		10 270		16 048				
National Electrification Programme (Multicipal) Grant	1 908	1 002		2 910	13 200	13 200		5776		10 270		10 040				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500	1 002		2 510												
backlogs in the Electrification of Clinics and Schools (Allocation IPAllid)																
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 780	52 535	80 741	75 834				
2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 780	52 535	80 741	75 834				
Sub-Total	376 493	12 700		389 193	291 968	291 968	42 844	29 843	41 917	77 289	84 761	107 132	7 542	7 622	1023.9%	1305.6
rovincial and Local Government (Vote 5)	120 154			120 154	113 816	113 816	100 541	14 231			112 606	57 295	71 747		56.9%	(39.35
Municipal Infrastructure Grant	120 154			120 154	113 816	113 816	100 541	14 231	12 065	43 064	112 606	57 295	71 747	94 431	56.9%	(39.3
Sub-Total	120 154			120 154	113 816	113 816	100 541	14 231	12 065	43 064	112 606	57 295	71 747	94 431	56.9%	(39.3
																(000
Total allocations in terms of the Division of Revenue Act (Part A)	496 647	12 700		509 347	405 784	405 784	143 385	44 074	53 982	120 353	197 367	164 427	79 289	102 053	148.9%	61.1
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 F	First guarter		1
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget		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 quarter ended		
						to	30 September	30 September		31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1		Ι.	1	1		1		1		
							As reported by the	As reported by		1						
							by the Province	the Municipality		1						
Thousand																
Immary by Provincial Departments	3 412			3 412				64 479				64 479				
Education	1					l				l						
Health										1						
Social Development										1						
Public Works, Roads and Transport										1						
Fublic morks, rodds and transport						1		1	1	1	1			1		
Agriculture	21			21				64 479				64 479				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								64 479				64 479				
Agriculture Sports, Arts and Culture	21 3 391			21 3 391				64 479				64 479				
Agriculture Sports, Arts and Culture Housing and Local Government								64 479				64 479				

1. 2. 3. 4. 5.

2ND QUARTER ENDED 31 DECEMBER 2008								ACTUAL PAYME								
Name of Municipality: Mantsopa																
Municipal Code: FS173						to date		Quarter		d Quarter		e expenditure		cond quarter	% changes 2007	
lational departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid vear)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure to	Actual	Actual expenditure by	Q2 of 2007/08 to Q2 of 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as
	No. 2 of 2008	(intersection)		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
Thousand																
ational Treasury (Vote 8)	1 250			1 250	1 250	1 250	131	131	142	142	273	273		132		106.8
Local Government Restructuring Grant	1 250			1 250	1 250	1 250	131	131	142	142	2/3	213		132		106.6
Local Government Residucioning Grant	1 250			1 250	1 250	1 250	131	131	142	142	273	070		132		106.8
	1 250			1 250	1 250	1 250	131	131	142	142	2/3	273		132		106.8
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)						1										
Provincial and Local Government (Vote 5)	735			735	735	735		184	1	237		421	70		(100.0%)	501.4
Municipal Systems Improvement Grant	735			735	735	735		184	1	237		421	70	70	(100.0%)	501.4
Disaster Relief Funds									1	1				1	1	
Internally Displaced People Management Grant										1				1	1	
ransport (Vote 33)										1				1	1	
Public Transport Infrastructure and Systems Grant									1	1				1	1	
Rural Transport Grant										1				1	1	
inerals and Energy (Vote 30)										1				1	1	
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)																
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	1 985			1 985	1 985	1 985	131	315	142	379	273	694	70	202	290.0%	243.6
rovincial and Local Government (Vote 5)	12 198			12 198	12 198	12 198	5 358				12 551	12 244	48 657		(74.2%)	(74.2%
Municipal Infrastructure Grant	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193	12 551	12 244	48 657	47 471	(74.2%)	(74.25
Sub-Total	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193	12 551	12 244	48 657	47 471	(74.2%)	(74.25
															(* 12.14)	(*
Total allocations in terms of the Division of Revenue Act (Part A)	14 183			14 183	14 183	14 183	5 489	5 366	7 335	7 572	12 824	12 938	48 727	47 673	(73.7%)	(72.9
						to Date		Quarter	Second	d Quarter		date total		First quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		budget	aujustments	Available	Payment Schedule	from Provincial	for the first	expenditure for the first	s	expenditure for the second	to date as	expenditure to date by	s as at 31	for the forth		
						Departments	quarter ended	guarter ended	-	quarter ended	reported by	municipalities	December	guarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
										1				1		
								1	1	1				1		
							As reported							1		
							As reported by the	As reported by the								
Thousand							As reported by the Province									
	400			400			by the	the Municipality				203				
ummary by Provincial Departments	406			406			by the	the				263				
ummary by Provincial Departments Education	406			406			by the	the Municipality				263				
ummary by Provincial Departments Education Health	406			406			by the	the Municipality				263				
immary by Provincial Departments Education Health Social Development	406			406			by the	the Municipality				263				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	406			406			by the	the Municipality				263				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	406			406			by the	the Municipality				263				
t Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sporta, Aris and Colume Sporta, Aris and Colume							by the	the Municipality 263								
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture Housing and Local Government	406			406			by the	the Municipality				263				
mmary by Provincial Departments Education Social Development Jublic Works, Roads and Transport Agriculture Sports, Arts and Cutture							by the	the Municipality 263								

Unallocated funds e.g DBSA, ESKON, and Neighbourhood Development Grant. Spending of these grants is alone at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unautiled. In flues provided Transless will be required to provide the National Transury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

1. 2. 3. 4. 5.

2ND QUARTER ENDED 31 DECEMBER 2008		CON	DITIONAL GRA	NTS TRANSFE	RRED FROM N	ATIONAL DEPAR	TMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
Name of Municipality: Motheo													1		1	
Municipal Code: DC17						to date		Quarter		d Quarter		e expenditure		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 national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500 500			500 500	500 500				42		42 42	141	29	58		143.1% 143.1%
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 Transport (Vote 3) Public Transport Infrastructure and Systems Grant	735 735			735 735			198			120 120	198 198	120 120	210	269		(55.4%) (55.4%)
Rual 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) Esokolapi in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recereding South Africa (Vote 19)		2 334 2 334		2 334 2 334												
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 235	2 334		3 569	1 235	1 235	198		42	2 261	240	261	239	327	0.4%	(20.2%)
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																(2010/14)
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	1 235	2 334		3 569	1 235	1 235	198		42	2 261	240	261	239	327	0.4%	(20.2%)
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 F	First quarter	1	
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	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								
Common ha Developing Developing																
Summary by Provincial Departments Education	50 233			50 233						-						
Health Social Development Public Works, Roads and Transport	50 026			50 026												
			1	1	1	1		1	1	1		1	1	1		
Agriculture Sports, Arts and Culture Housing and Local Government	205			205												
Agriculture Sports, Arts and Culture	205 2 2 50 233			205 2 2 50 233												

1. 2. 3. 4. 5.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Masilonyana																
Municipal Code: FS181				ļ	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 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)	1 250			1 250	1 250	1 250	361		202		563			60		(100.0%
Local Government Restructuring Grant	1200			1200	1250	1200	551		202		000					(100.07
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	361		202		563			60		(100.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								212		(100.0%
Municipal Systems Improvement Grant	735			735	735	735								212		(100.0%
Disaster Relief Funds																
Internally Displaced People Management Grant																
Public Transport Infrastructure and Systems Grant	1															
Rural Transport Grant																
finerals and Energy (Vote 30)	1 665	369		2 034												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1.665	369		2 034												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 005	303		2 034												
Nater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 650	369		4 019	1 985	1 985	361		202		563			272		(100.0%
Provincial and Local Government (Vote 5)	16 692			16 692	13 277	13 277			10 000		10 000		27 983	37 736	(64.3%)	(100.0%
Municipal Infrastructure Grant	16 692			16 692	13 277	13 277			10 000		10 000		27 983	37 736	(64.3%)	(100.0%
Sub-Total	16 692			16 692	13 277	13 277			10 000		10 000		27 983	37 736	(64.3%)	(100.0%
Sub-rotai	16 692			16 692	13 2//	13 211			10 000		10 000		27 963	37 730	(64.3%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	20 342	369		20 711	15 262	15 262	361		10 202		10 563		27 983	38 008	(62.3%)	(100.0%
					Voor	to Date	First	Quarter	Facon	d Quarter	Versile	date total	2007/08 E	irst 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 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 30 September	quarter ended 30 September		31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
	1						As reported	As reported by								
	1						As reported by the	As reported by the								
	1						Province	Municipality								
R Thousand																
ummary by Provincial Departments	9 680			9 680						+						
Education	- 000			2 500						1						
Health	1															
Social Development	1															
Public Works, Roads and Transport	1	1	1						1							
Agriculture	1	1	1			1										
Sports, Arts and Culture	20	1	1	20												
Housing and Local Government	9 660			9 660												
Housing and Local Government Office of the Premier	9 660			9 660												
Housing and Local Government	9 660			9 660												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Sequenting of these grants is done at National department level and therefore no reporting is required from municipatiles.
 Sources: DOR Monthly reports the national transferring officer and Municipal sign-offis and electronic verification.
 All the figures are unaxited.
 In future provide Transmiss will be required to provide the National Treasury with a payment exchedule
 In thus provide Treasures will be required to provide the National Treasury with a payment exchedule
 In thus provide Treasures will be required to provide the National Treasury with a payment exchedule
 In thus provide the theorem of the National Treasure of the Nation

Name of Municipality: Tokologo																
Municipal Code: FS182				1	Year	to date	First	Quarter	Second	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 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																
tional Treasury (Vote 8)	500			500					500		500			263		(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					500		500			263		(100.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
ovincial and Local Government (Vote 5)	735			735	735	735								468		(100.0%
Municipal Systems Improvement Grant	735			735	735	735								468		(100.0%
Disaster Relief Funds																(
Internally Displaced People Management Grant																
Public Transport Infrastructure and Systems Grant						1				1						
Rural Transport Grant						1				1						
nerals and Energy (Vote 30)		283		283		1				1						
National Electrification Programme (Municipal) Grant						1							_			_
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		283		283		1										
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																
mplementation 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	1 235	283		1 518	735	735			500		500			731		(100.0%
rovincial and Local Government (Vote 5)	9 270			9 270	6 106	6 106			4 850		4 850		16 454	16 454	(70.5%)	(100.0%
Municipal Infrastructure Grant	9 270			9 270	6 106	6 106			4 850		4 850		16 454	16 454	(70.5%)	(100.0%
Sub-Total	9 270			9 270	6 106	6 106			4 850		4 850		16 454	16 454	(70.5%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	10 505	283		10 788	6 841	6 841			5 350		5 350		16 454	17 185	(67.5%)	(100.0%
															(0.10,14)	(
						to Date	First	Quarter		d Quarter		date total		irst quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by		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		
					ouncourc	Departments	quarter ended	guarter ended	5	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		
						1		1		1						
						1	As reported	As reported by		1						
						1	by the	the		1						
Thousand						1	Province	Municipality		1						
Invusanu																
mmary by Provincial Departments	104			104												
Education	104			104												
Health						1		1		1						
Social Development						1				1						
Public Works, Roads and Transport						1				1						
Agriculture						1				1						
Sports, Arts and Culture	16			16		1				1						
Housing and Local Government	88			88		1				1						
Housing and Local Government																
Office of the Premier																
	104			104												_

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Sequenting of these grants is done at National department level and therefore no reporting is required from municipatiles.
 Sources: DoR Monthly reports the national transferring officer and Municipal sign-offis and electronic verification.
 All the figures are unaxited.
 In future provide Transmiss will be required to provide the National Treasury with a payment schedule
 In thus provide Treasures will be required to provide the National Treasury with a payment schedule
 In thus provide as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

	2ND QUARTER ENDED 31 DECEMBER 2008		CON	DITIONAL GRAI	NTS TRANSFER	RRED FROM NA	TIONAL DEPAR	TMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
	Name of Municipality: Tswelopele																
	Municipal Code: FS183					Year	to date	First	Quarter	Second	d Quarter	Year to date	e expenditure	2007/08 Se	cond quarter	% changes 2007/	08 to 2008/09
	National departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		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	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	as reported by national department	Q2 of 2008/09 as reported by municipalities
	R Thousand						grants	2006		2005				2007			
	National Treasury (Vote 8) Local Government Restructuring Grant	250			250		250	171	112		180	171			123		137.4%
	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250	250	250	171	112		180	171	292		123		137.4%
	Pregnourmood Development Partnersing (concedue /) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internaily Disaster Relief Funds Internaily Disaster Relief Funds	735 735			735 735	735 735	735 735	320 320	331 331	11 11	20 20	331 331	351 351		693 693		(49.4%) (49.4%)
	Public Transport Infrastructure and Systems Grant Public Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant		160		160												
	National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		160		160												
	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			1 145												(21.2%)
	Sub-Total	985	160		1 1 4 5	985	985	491	443	11	200	502	643		816		(21.2%)
	Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 533 13 533			13 533 13 533	13 533 13 533	13 533 13 533	3 092 3 092	3 402 3 402	2 700 2 700	372 372	5 792 5 792		25 205		(77.0%) (77.0%)	(77.5%) (77.5%)
	Sub-Total	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	5 792	3 774	25 205	6 16 747	(77.0%)	(77.5%)
	Total allocations in terms of the Division of Revenue Act (Part A)	14 518	160		14 678	14 518	14 518	3 583	3 845	2 7 1 1	572	6 294	4 417	25 205	17 563	(75.0%)	(74.9%)
								-									(·······
							to Date		Quarter		d Quarter		date total		irst quarter		
	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	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								
1	Summary by Provincial Departments Education	104			104												
2 3 4	Education Health Social Development Public Works, Roads and Transport																
5 6	Agriculture Sports, Arts and Culture	16			16												
7	Library Services Housing and Local Government Development Management Plans Office of the Premier	16 88 88			16 88 88												
9	Other Departments Total of Provincial transfers to Municipalities (Part B) 5	104			104												
la,		104			104												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone 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 unavailed. In future provincial Trassules will be required to provide the National Trassury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1. 2. 3. 4. 5.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Matjhabeng																
Name of Municipality: Matjnabeng Municipal Code: FS184					¥	to date	First	Quarter	0	d Quarter	Verse de dete	expenditure	0007/00 0-	cond quarter	% changes 2007/	
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 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 ar reported by municipalities
Thousand																
ational Treasury (Vote 8)	4 500	- 1 000		3 500	500	500							500	174	(100.0%)	(100.05
Local Government Restructuring Grant	4 300	- 1 000		3 300	500	500							500	174	(100.076)	(100.0
Local Government Financial Management Grant	500			500	500	500							500	174	(100.0%)	(100.05
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000											((
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000		1 000												
rovincial and Local Government (Vote 5)	2 000	- 1 000		735	735	735								294		(100.05
Municipal Systems Improvement Grant					735	735								294		
	735			735	735	735								294		(100.05
Disaster Relief Funds										1						
Internally Displaced People Management Grant										1						
ransport (Vote 33)										1						
Public Transport Infrastructure and Systems Grant										1						
Rural Transport Grant																
inerals and Energy (Vote 30)	1 801	1 875		3 676												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 801	1 875		3 676												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	7 036	875		7 911	1 235	1 235							500	468	(100.0%)	(100.0
305-1001	7 030	875		7 911	1 235	1 235							300	400	(100.076)	(100.0.
rovincial and Local Government (Vote 5)	96 797			96 797	2 200	2 200			19 669	19 669	19 669	19 669	73 265	55 526	(73.2%)	(64.6
						2 200			19 669		19 669					
Municipal Infrastructure Grant	96 797			96 797	2 200	2 200			19 669	19 669	19 669	19 669	73 265	55 526	(73.2%)	(64.6
Sub-Total	96 797			96 797	2 200	2 200			19 669	19 669	19 669	19 669	73 265	55 526	(73.2%)	(64.6
Total allocations in terms of the Division of Revenue Act (Part A)	103 833	875		104 708	3 435	3 435		r	19 669	19 669	19 669	19 669	73 765	55 994	(73.3%)	(64.9
			n												· · · ·	
					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total		irst quarter		
	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
ransfers by Provincial Departments to Municipalities(Agency services)		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
ransfers by Provincial Departments to Municipalities(Agency services)		budget						the first		the second	to date as	date by	s as at 31	for the forth quarter ended		
ransfers by Provincial Departments to Municipalities(Agency services)		budget			Schedule	Provincial	for the first		-							
ransfers by Provincial Departments to Municipalities(Agency services)		budget			Schedule	Departments	quarter ended	quarter ended	-	quarter ended	reported by	municipalities	December 2007			
ransfers by Provincial Departments to Municipalities(Agency services)		budget			Schedule	Departments to	quarter ended 30 September	quarter ended 30 September	-	quarter ended 31 December	Provincial	municipalities	December 2007	31 Decemer		
ransfers by Provincial Departments to Municipalities(Agency services)		Budget			Schedule	Departments	quarter ended	quarter ended	-	quarter ended		municipalities				
anders by Provincial Departments to Municipalities(Agency services)		Budget			Schedule	Departments to	quarter ended 30 September	quarter ended 30 September	-	quarter ended 31 December	Provincial	municipalities		31 Decemer		
ansfers by Provincial Departments to Municipalities(Agency services)		budget			Schedule	Departments to	quarter ended 30 September	quarter ended 30 September	-	quarter ended 31 December	Provincial	municipalities		31 Decemer		
anders by Provincial Departments to Municipalities(Agency services)		buoger			Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
		buoger			Schedule	Departments to	quarter ended 30 September 2008 As reported	quarter ended 30 September 2008		quarter ended 31 December	Provincial	municipalities		31 Decemer		
		buoget			Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
Thousand		budget			Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the	_	quarter ended 31 December	Provincial	municipalities		31 Decemer		
: Thousand ummary by Provincial Departments	1 405	budget		1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the	-	quarter ended 31 December	Provincial	municipalities		31 Decemer		
: Thousand ummary by Provincial Departments Education	1 405	budget		1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
: Thousand ummary by Provincial Departments Education	1 405	budget		1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
Thousand ummary by Provincial Departments Education Health Social Development	1 405	budger		1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the	-	quarter ended 31 December	Provincial	municipalities		31 Decemer		
Thousand immary by Provincial Departments Education Social Development Vublic Works, Roads and Transport	1 405	budget		1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
Thousand Immary by Provincial Departments Education Health Public Works, Roads and Transport Apriculture	1 405	budger		1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
: Thousand ummary by Provincial Departments Education	1 405	Duoger		1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
Thousand immary by Provincial Departments Education Relath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gutture					Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
Thousand mmary by Provincial Departments decation fealth Tublic Works, Roads and Transport Agriculture	1 405			1 405	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		
Thousand mmary by Provincial Departments ducation tealth ocial Development ublic Works, Roads and Transport digriculture ports, Arts and Cuture tousing and Local Government		Duager			Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		quarter ended 31 December	Provincial	municipalities		31 Decemer		

1. 2. 3. 4. 5.

2ND QUARTER ENDED 31 DECEMBER 2008		CON	DITIONAL GRAM	NTS TRANSFER	RRED FROM NA	TIONAL DEPAR	TMENTS AND	CTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
Name of Municipality: Nala				i i												
Municipal Code: FS185						to date		Quarter		Quarter		expenditure		cond quarter	% changes 2007/	08 to 2008/09
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 31 December	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 31 December	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
						the national departments for indirect grants	by 30 September 2008 ³	2008 ³	by 31 December 2008 ³	2008 ³	department		by 31 December 2007 ³	2007 ³	deparament	
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	500			500				43	211	211	211	254		11		2209.1%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500				43	211	211	211	254		11		2209.1%
Provincial and Local Government (Vote 5)	735			735	735	735								289		(100.0%)
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	735								289		(100.0%)
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	2 056	- 865		1 191	1 125	1 125	59				59					
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000 56	- 875 10		1 125 66	1 125	1 125	59				59					
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 291	- 865		2 426	1 860	1 860	59	43	211	211	270	254		300		(15.3%)
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	25 811 25 811			25 811 25 811	15 638 15 638	15 638 15 638			6 610 6 610	6 610 6 610	6 610 6 610	6 610 6 610	79 711 79 711	61 953 61 953	(91.7%) (91.7%)	(89.3%) (89.3%)
Sub-Total	25 811			25 811	15 638	15 638			6 610	6 610	6 610	6 610	79 711	61 953	(91.7%)	(89.3%)
Total allocations in terms of the Division of Revenue Act (Part A)	29 102	- 865		28 237	17 498	17 498								62 253		(89.0%)
						11 430	59	43	6 821	6 821	6 880	6 864	79 711	62 253	(91.4%)	
					Year t										(91.4%)	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	to Date Transferred from	First (Actual expenditure	Quarter Actual expenditure for	Second Received by municipalitie	Quarter Actual expenditure for	Year to Actual expenditure	date total Actual expenditure to	2007/08 F Received by municipalitie	irst quarter Actual expenditure	(91.4%)	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	Actual Actual expenditure for the first quarter ended 30 September	Second Received by	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual	2007/08 F Received by	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	to Date Transferred from Provincial Departments	First of Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended	Year to Actual expenditure to date as reported by	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended	(91.4%)	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
	Main budget				Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
R Thousand Summary by Provincial Departments	Main budget	budget			Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
R Thousand Summary by Provincial Departments Education Mealth		budget		Available	Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
R Thousand Summary by Provincial Departments Education		budget		Available	Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	160	budget		Available 160	Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Eubray Services	160 16 16	budget		Available 160 16 16 16	Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
Heath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Library Services Housing and Local Government	160 16 16 144	budget		Available 160 16 16 16	Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cuture Library Seroices Housing and Local Overment Development Management Plans	160 16 16	budget		Available 160 16 16 16	Approved Payment	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, acads and Transport Agriculture Sports, Arts and Culture Library Services Housing and Local Government	160 16 16 144	budget		Available 160 16 16 16	Approved Payment Schedule	to Date Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by municipalitie	Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 F Received by municipalitie s as at 31 December	irst quarter Actual expenditure for the forth quarter ended 31 Decemer	(91.4%)	

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								ACTUAL PAYME	NIS MADE BI	MUNICIPALITIES						
ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Lejweleputswa																
Municipal Code: DC18					Year t	o date	First	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Se	cond quarter	% changes 2007/	08 to 2008/09
lational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		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																
tional Treasury (Vote 8)	500			500	500	500	177	264	44	3	221	267		139		92.1
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	177	264	44	3	221	267		139		92.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735		69		177		246		196		25.5
Municipal Systems Improvement Grant	735			735	735	735		69		177		246		196		25.5
Disaster Relief Funds																
Internally Displaced People Management Grant																
ansport (Vote 33) Public Transport Infrastructure and Systems Grant										1						
Rural Transport Grant																
inerals 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)																
ter Affairs and Forestry (Vote 34)	4 820	- 2 610		2 210												
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 820	- 2 610		2 210												
mplementation 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) 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	6 055	- 2 610		3 445	1 235	1 235	177	333	44	180	221	513		335		53.1
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant																
Sub-Total																
305-10(a)																
Total allocations in terms of the Division of Revenue Act (Part A)	6 055	- 2 610		3 445	1 235	1 235	177	333	44	180	221	513		335		53.1
total allocations in terms of the Division of Revenue Act (Part A)	0000	-2010		3 443	1 235	1233			44	100	221	513		333		33.1
			1			o Date		Quarter		d Quarter		date total		irst quarter		
ransfers 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		
		budget	aajasanemis	Aranabic	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	2007		
						manicipanties										
						municipanties										
						municipanties	As reported	As reported by								
						municipanties	As reported by the Province	As reported by the Municipality								
Thousand						municipanties	by the	the								
							by the	the								
mmary by Provincial Departments	28 091			28 091			by the	the								
mmary by Provincial Departments Education	28 091			28 091			by the	the								
mmary by Provincial Departments Education Health	28 091			28 091			by the	the								
mmary by Provincial Departments Education Health Social Development							by the	the								
mmary by Provincial Departments Education Health Social Development Vulici Works, Roads and Transport	28 091 25 013			28 091			by the	the								
mmary by Provincial Departments Education Health Social Development Social Development Social Over Social Constructions, Roads and Transport Agriculture	25 013			25 013			by the	the								
mmary by Provincial Departments Education Social Development Julic Works, Roads and Transport Agricuture Sports, Arts and Cuture	25 013 3 000			25 013 3 000			by the	the								
Thousand Immary by Provincial Departments Education Education Social Development Public Works, Roots and Transport Appliculture Sports, Arts and Culture Housing and Local Government Datawardment Housanger Anna B	25 013 3 000 78			25 013 3 000 78			by the	the								
mmary by Provincial Departments Education Social Development Jublic Works, Reads and Transport Agriculture Sports, Arts and Cutture Housing and Local Government Development Mnangement plans	25 013 3 000			25 013 3 000			by the	the								
mmary by Provincial Departments death deat	25 013 3 000 78			25 013 3 000 78			by the	the								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone 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 unavailed. In future provincial Trassules will be required to provide the National Trassury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1. 2. 3. 4. 5.

		CON	DITIONAL GRA	NTS TRANSFE	RRED FROM N	ATIONAL DEPAR	TMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Setsoto																
Municipal Code: FS191					Year	to date	First	Quarter	Secon	d Quarter	Year to date	e expenditure	2007/08 Se	cond guarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 30 Sentember	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 31 December	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 31 December		Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
						expenditure by the national departments for indirect grants	by 30 September 2008 ³	2008 ³	by 31 December 2008 ³	2008 ³	department		by 31 December 2007 ³	2007 ³	department	
R Thousand																
National Treasury (Vote 8)	500			500	500	500	79		63		142	1		147		(100.0%)
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	79		63		142	1		147		(100.0%)
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735					300		300			289		(100.0%)
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	735			300		300			289		(100.0%)
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant linerals and Energy (Vote 30)		435		435												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		435		435												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		435		435												
Nater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235	435		1 670	1 235	1 235	79		363		442			436		(100.0%)
Provincial and Local Government (Vote 5)	36 122			36 122	26 994		15 433		4 175		19 608		105 107		(81.3%)	(100.0%)
Municipal Infrastructure Grant	36 122			36 122	26 994	26 994	15 433		4 175		19 608		105 107	81 435	(81.3%)	(100.0%)
Sub-Total	36 122			36 122	26 994	26 994	15 433		4 175		19 608		105 107	81 435	(81.3%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	37 357	435		37 792	28 229	28 229	15 512		4 538		20 050		105 107	81 871	(80.9%)	(100.0%)
					Voor	to Date	First	Quarter	Facen	d Quarter	Versile	date total	2007/08 5	irst quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		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		
							As reported by the Province	As reported by the Municipality								
R Thousand																
Summary by Provincial Departments Education	144			144												
Health																
Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government	144			144												
Office of the Premier																
	1	1	1	1	1	1	1			1			1	1		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	144			144												

Unallocated funds e.g DBSA, ESKON, and Neighbourhood Development Grant. Spending of these grants is alone at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unautiled. In flues provided Transless will be required to provide the National Transury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

1. 2. 3. 4. 5.

ND QUARTER ENDED 31 DECEMBER 2008								ACTUAL PAYME								
Name of Municipality: Dihlabeng																
Municipal Code: FS192						to date		Quarter		d Quarter		e expenditure		cond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid vear)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure to	Actual	Actual expenditure by	Q2 of 2007/08 to Q2 of 2008/09	Q2 of 2007/08 to Q2 of 2008/09 at
	No. 2 of 2008	(intersection)		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
Thousand																
ational Treasury (Vote 8)	7 500	- 4 300		3 200	500	500	159		218	218	377	218		451		(51.75
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	159		218	218	377	218		451		(51.75
Neighbourhood Development Partnership (Schedule 6)	5 000	- 3 000		2 000												
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 300		700		1										
Provincial and Local Government (Vote 5)	735			735	735	735			735	735	735	735		419		75.4
Municipal Systems Improvement Grant	735			735	735	735			735	735	735	735		419		75.4
Disaster Relief Funds																
Internally Displaced People Management Grant														1		
Transport (Vote 33)						1		1	1	1		1		1		
Public Transport Infrastructure and Systems Grant						1		1	1	1		1		1		
Rural Transport Grant														1		
inerals and Energy (Vote 30)	5 453	- 2 344		3 109												
National Electrification Programme (Municipal) Grant	3 000	- 3 000														
National Electrification Programme (Allocation in-kind) Grant	2 453	656		3 109												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	13 688	- 6 644		7 044	1 235	1 235	159		953	953	1 112	953		870		9.5
rovincial and Local Government (Vote 5)	24 028			24 028	13 755	13 755	1 387		3 264	8 984	4 651	8 984	19 386			(55.35
Municipal Infrastructure Grant	24 028			24 028	13 755	13 755	1 387		3 264	8 984	4 651	8 984	19 386	20 089	(76.0%)	(55.3
Sub-Total	24 028			24 028	13 755	13 755	1 387		3 264	8 984	4 651	8 984	19 386	20 089	(76.0%)	(55.3
Total allocations in terms of the Division of Revenue Act (Part A)	37 716	- 6 644		31 072	14 990	14 990	1 546		4 217	9 937	5 763	9 937	19 386	20 959	(70.3%)	(52.6
						to Date		Quarter	Secon	d Quarter		date total		First 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	quarter ended	guarter ended	•	guarter ended	reported by	municipalities	December	guarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008	1	2008	department			2007		
														1		
						1			1	1		1		1		
	1						As reported by the	As reported by the						1		
	1						Province	Municipality						1		
						1								1		
Thousand																
								700				700				
ummary by Provincial Departments	856			856				700				700				
ummary by Provincial Departments Education	856			856				700				700				
ummary by Provincial Departments Education Health	856			856				700				700				
ummary by Provincial Departments Education Health Social Development	856			856				700				700				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	856			856				700				700				
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								700				700				
t Thousand ummary by Provincial Departments Education Health Docial Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	700			700												
ummary by Provincial Departments Education Health Social Development Public Works, Roeds and Transport Agriculture Sports, Ars and Culture Housing and Local Government								700				700				
mmary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cutture	700			700												

1. 2. 3. 4. 5.

		CON	DITIONAL GRAI	NTS TRANSFE	RRED FROM N	ATIONAL DEPAR	TMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Nketoana																
Municipal Code: ES193					Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 54	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 to
naona repairmenta ana uen concucioa granis	No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	fransferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	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 2007/60 as reported by municipalities
R Thousand																
ational Treasury (Vote 8)	500			500	500	500	65		101		166			71		(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	65		101		166			71		(100.0%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735								104		(100.0%
Municipal Systems Improvement Grant	735		1	735	735	735				1				104		(100.0%
Disaster Relief Funds		1	I		1	1			1	1	1	1		1		
Internally Displaced People Management Grant			1							1				1		
Fransport (Vote 33)			1							1				1		
Public Transport Infrastructure and Systems Grant			1							1				1		
Rural Transport Grant			1							1				1		
linerals and Energy (Vote 30)			1							1				1		
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)																
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																
	1 235			1 235	1 235	1 235										(100.0%
Sub-Total	1 235			1 235	1 235	1 235	65		101		166			175		(100.0%
rovincial and Local Government (Vote 5)	15 335			15 335	12 461	12 461			10 995		10 995		45 361	42 173	(75.8%)	(100.0%
Municipal Infrastructure Grant	15 335			15 335	12 461				10 995		10 995		45 361	42 173	(75.8%)	(100.0%
wunicipal initiastructure Grant	10 330			15 335	12 401	12 401			10 330		10 333		40 301	42 173	(73.676)	(100.076
Sub-Total	15 335			15 335	12 461	12 461			10 995		10 995		45 361	42 173	(75.8%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	16 570	1	1	16 570	13 696	13 696	65		11 096		11 161		45 361	42 348	(75.4%)	(100.0%
(Fair A)		L	·				05	·		·		L		340	(10.476)	(100.076
					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 F	irst 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 quarter ended	the first quarter ended	s	the second	to date as reported by	date by municipalities	s as at 31	for the forth quarter ended		
						Departments to		quarter ended 30 September		quarter ended 31 December	Provincial	municipalities	December 2007	31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
			1							1				1		
		1	I		1	1			1	1	1	1		1		
			1				As reported	As reported by		1				1		
			1				by the Province	the Municipality		1				1		
Thousand			1				Province	municipality		1				1		
Immary by Provincial Departments	144			144												
Education	144			144												
Health			1		1				1	1	1			1		
			1		1				1	1	1			1		
People Development			1		1				1	1	1			1		
			1	1	1	1			1	1	1	1		1		
Public Works, Roads and Transport												1		1		
Public Works, Roads and Transport Agriculture																
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	144			144												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	144			144												
Public Works, Roads and Transport Agriculture	144			144												

1. 2. 3. 4. 5.

No. 2 of 2008 2008/09 schedule for direct as reported municipalities as reported municipalities to date as date by as reported municipalities as reported by		Q2 of 200706 y to Q2 of 2008/09 y to Q2 of 2008/09 as reported by national department department department 0 0 0 0 0 0	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure to date by	Actual expenditure to date as reported by national	Actual expenditure by municipalities as of 31 r	Actual expenditure	Actual			Year					Name of Municipality: Maluti-a-Phofung
National degramments and the's conditional grants Applicational for second	02 of 2007/06/02 20 of 2008/09 20 of 2008/09 municipalitie (100. (100. (100. (100.	Q2 of 200706 y to Q2 of 2008/09 y to Q2 of 2008/09 as reported by national department department department 0 0 0 0 0 0	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure to date by	Actual expenditure to date as reported by national	Actual expenditure by municipalities as of 31 r	Actual expenditure	Actual			Year					
Revenue As bases well bits operational segments Revenue As bases well bits operational segments Respective segments Rependent segments Rependent segments Rependent segments </th <th>22 of 2009/09 reported by municipalitie (100. (100. (100. (100.</th> <th>y to 22 of 2003009 is as reported by national department 0 0 8 (94.2%)</th> <th>expenditure by municipalities as of 31 December 2007³</th> <th>expenditure as reported by national department by 31 December</th> <th>expenditure to date by</th> <th>expenditure to date as reported by national</th> <th>expenditure by e municipalities as of 31 r</th> <th>expenditure</th> <th></th> <th>Actual</th> <th>Terral terral to</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Municipal Code: FS194</th>	22 of 2009/09 reported by municipalitie (100. (100. (100. (100.	y to 22 of 2003009 is as reported by national department 0 0 8 (94.2%)	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 December	expenditure to date by	expenditure to date as reported by national	expenditure by e municipalities as of 31 r	expenditure		Actual	Terral terral to						Municipal Code: FS194
Revenue As No 2000 May way Algebratem analysis appendix spendix	reported by municipalitie (100. (100. (100. (100.	as reported by national department 0 0 6 (94.2%)	municipalities as of 31 December 2007 ³	as reported by national department by 31 December	date by	to date as reported by national	municipalities as of 31 r		expenditure by			Approved					
Network Treasury (vole 4) 500 <th>(100. (100. (100.</th> <th>8 (94.2%)</th> <th>500</th> <th></th> <th></th> <th></th> <th></th> <th>by national department by 31 December</th> <th>municipalities as of 30 September</th> <th>as reported by national department by 30 September</th> <th>for direct grants and/or expenditure by the national departments for indirect</th> <th>payment schedule</th> <th></th> <th>adjustments</th> <th>(Mid year)</th> <th></th> <th></th>	(100. (100. (100.	8 (94.2%)	500					by national department by 31 December	municipalities as of 30 September	as reported by national department by 30 September	for direct grants and/or expenditure by the national departments for indirect	payment schedule		adjustments	(Mid year)		
Local Covernment Restructuring Grant Local Covernment Grant Neighborhood Development Grant Neighborhood Development Grant Neighborhood Development Grant Neighborhood Development Grant Neighborhood Development Grant Taspoor Manupent Scheduk 9 () 500 500 500 500 242 20 20 500 500 Pervical Magenent Grant Neighborhood Development Rhamethy (Straduk 9 () 575 775 775 775 20 20 20 20 308 604.2% Manupen System Stratter Was 755 775 775 775 20 20 20 20 20 308 604.2% Manupen System Stratter Was 755 775 775 775 775 20 20 20 20 200 200 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 200 2002 200 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	(100. (100. (100.	8 (94.2%)	500														R Thousand
Local Covernment Restructuring Grant Local Covernment Grant Neighborhood Development Grant Neighborhood Development Grant Neighborhood Development Grant Neighborhood Development Grant Neighborhood Development Grant Taspoor Manupent Scheduk 9 () 500 500 500 500 242 20 20 500 500 Pervical Magenent Grant Neighborhood Development Rhamethy (Straduk 9 () 575 775 775 775 20 20 20 20 308 604.2% Manupen System Stratter Was 755 775 775 775 20 20 20 20 20 308 604.2% Manupen System Stratter Was 755 775 775 775 775 20 20 20 20 200 200 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 2002 200 2002 200 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	(100. (100. (100.	8 (94.2%)				262		20		242	500	500	500			500	National Treasury (Vote 8)
Neighburndb Development Privaterity (Schedule 9) 735	(100. (100.	8 (94.2%)															
Netpondexist on provincial and location or private (stockids of 7) Provincial and location private (stockids of 7)	(100.		500			262		20		242	500	500	500			500	Local Government Financial Management Grant
Provide and Local Government (Vois 9) 735	(100.																Neighbourhood Development Partnership (Schedule 6)
Marked Systems Improveme Grant 735 7	(100.																
Dialast Pair Faird Unitary Displayed Regis Mangement Grant Transport (Vet 3) Last Pair Faird Last Pair Fair Faird Last Pair Fair Fair Fair Fair Fair Fair Fair F	(100.	8 (94.2%)															
Internative Displayed Proofs Management Grant Image (Management Grant) I			8 398	398		23		23			735	735	735			735	
Tangent (vies 3) Peakin Tangent (vies 3) Runcal and Electrification Pagmame (Manicpai) Gant Backdags in the Electrification Pagmame (Manicpai) Backdags in the Backdag Pagmame (Man																	
Public Transport Infratructure and Systems Giant Runnel Transport Infratructure and Systems Giant Runnel Transport Infratructure and Systems Giant Runnel Electrification Pogramme (Miccial) Giant Backdgia in the Electrification Pogramme (Miccial) Backdgia in the Electrification Pograme (Backdi Backdia in the Backdgia in the Backdgia in the Backdgia																	
Rule					1						1					1	Transport (Vote 33)
Name and Energy (Vole 3) 11 12 900 2 000																	
National Electrification Programe (Municipal) Cant Private Provides Projects Backdops in the Electrification of Clinics and Schools (Allocation in-kind) 1102 900 2 200 2 200 14 807 14 807 14 807 9852 4 864 3 312 13174 4 864 9 406 9 411 4 60,0% Water Affairs and Forestry (Vole 3.0) 4 804 70 1 4 807 9 862 4 864 3 312 13 174 4 864 9 406 9 411 4 60,0% Backdops in were Schwichs Projects 20 600 20 800 20 800 20 800 20 800 14 807 9 862 4 864 3 312 13 174 4 864 9 408 9 411 4 60,0% Water Services Depring and Transfer Subsidy Crant (Schedule 6) 19 807 14 807 14 807 9 862 4 864 3 312 13 174 4 864 9 408 9 411 4 60,0% Water Services Depring and Transfer Subsidy Crant (Schedule 7) 19 807 14 807 14 807 14 807 14 807 14 807 14 807 14 807 13 176 3 864 12 20 11 80 3 4 809 9 416 14		2 (100 ~~)	1 1 1 1 1	2	1						1		2			1.000	
Name alteration Programmer (Alcadon in-kind) 1102 900 2 000 14 807 14 807 9 882 4 864 3 312 13 77 4 864 9 408 9 411 40.0% Backlogs in the Electrification of Clinics and Schools Grant implementation of Mater Swinely Operating and Tanafer Subaily Grant (Schools) 4 864 9 408 9 411 4 864 9 408 4 864 9 408 4 864	(100.				1						1		2 002		900	1 102	
Backdog in the Electrification of Clinics and Schools (Albocation in-kind) 40 477 40 477 14 907 14 907 982 4 864 3 312 13 174 4 864 9 408 9 411 4 60.% Backdogs in the Electrification of Clinics and Schools Grant Implementation of Water Services Projects Back Instrument Cont 20 600 18 877 14 907 982 4 864 3 312 13 174 4 864 9 408 9 411 40.0% Water Services Projects Back Instrument Cont 20 600 18 877 14 907 14 907 9 882 4 864 3 312 13 174 4 864 9 408 9 401 40.0% Water Services Depending and Transfer Subaky Charnt (Schedule 6) 19 807 14 907 14 907 9 882 4 864 3 312 13 174 4 864 9 408 9 401 4 0.0% 14 407% Sport and Recreation South Africa (Vote 19) 20 10 FFA Work Services Projects 20 4 864 13 107 13 174 4 864 12 203 11 195 13 174 4 864 9 408 9 401 4 0.0% 10 104 10 104 4 864 3 325 13 459 4 864 12 203 11 195 13 374 4 864 11		2 (100.0%)	/ 1042	2 397									2 002		000	1 102	
Water Attains and Forestry (Vote 34) Backtogis in Water and Sanistation at Clinics and Schools Grant Implementation (Schools Grant Water Services, Opening and Transfer Subady Grant (Schedule 6) Water Services, Opening and Transfer Subady Grant (Schedule 7) Water Services, Opening and Transfer Subady Grant (Schedule 7) Wa													2 002		900	1 102	
Backops in Water and Santation at Clinics and Schools Grant implementation with Water Services properts Buck Infrattructure Grant Spot Descripting and Transfer Subasity Grant (Schedule 7) Water Services Operating and Transfer Subasity Grant (Schedule 7) Sub-Total 42 814 900 43 714 16 142 16 142 10 104 4 864 3 322 54 664 11 780 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 </td <td></td> <td>Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)</td>																	Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)
Backops in Water and Santation at Clinics and Schools Grant implementation with Water Services properts Buck Infrattructure Grant Spot Descripting and Transfer Subasity Grant (Schedule 7) Water Services Operating and Transfer Subasity Grant (Schedule 7) Sub-Total 42 814 900 43 714 16 142 16 142 10 104 4 864 3 322 54 664 11 780 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 34 609 </td <td>(48.</td> <td>1 40.0%</td> <td>8 9.411</td> <td>9.408</td> <td>4 864</td> <td>13 174</td> <td></td> <td>3 312</td> <td>4 864</td> <td>9 862</td> <td>14 907</td> <td>14 907</td> <td>40 477</td> <td></td> <td></td> <td>40 477</td> <td>Water Affairs and Forestry (Vote 34)</td>	(48.	1 40.0%	8 9.411	9.408	4 864	13 174		3 312	4 864	9 862	14 907	14 907	40 477			40 477	Water Affairs and Forestry (Vote 34)
Implementation of Water Services Projects 20 000 20 000 19 877 20 000 19 877 14 907 14 907 14 907 14 907 9 882 4 864 3 312 13 176 4 864 9 408 9 411 4 400% Water Services Operating and Transfer Subady Grant (Schedule 7) Implementation of Transfer Subady Grant (Schedule 7)	(40.	40.0 /0	5 5411	5 400	4004	10 114		0012	4 004	5 002	14 507	14 507				40 411	
Buk Intransurus Grant 20 000 19 877 20 000 19 807 14 907 9 802 4 864 3 312 13 376 4 864 9 408 9 411 4 00% Water Services Operating and Transfer Subsity Grant (Schedule 7) Water Services Operating and Transfer Subsity Grant (Schedule 7) Sport and Recreation South Africa Votes 19) 2010 FIFA Word Cup Stadums Development Grant 42 814 900 43 714 16 142 10 104 4 864 3 355 13 459 4 864 12 203 11 951 10 302 Sub-Total 42 814 900 43 714 16 142 10 104 4 864 3 322 54 654 11 780 34 609																	
Water Services Operating and Transfer Subably Grant (Schedule 6) Water Services Operating and Transfer Subably Grant (Schedule 7) Municipal Drought Relief Contr. 19 877 14 907 14 907 9 862 4 864 3 312 13 374 4 864 9 408 9 411 4 400% Suber Oranization Drought Relief Contr. Subbly Class USAbly Grant (Schedule 7) Municipal Drought Relief Contr. 19 877 14 907 12 91 11 903<													20 600			20 600	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Tonying Relef Grant L <thl< th=""> L L</thl<>	(48.	1 40.0%	8 9 41 1	9 408	4 864	13 174		3 312	4 864	9 862	14 907					19 877	
Sport and Recreation South Africa (Vote 19) 2010 FFA Wold Cup Stadume Development Grant 42814 990 43714 16142 16142 101 04 4.864 3.355 13.459 4.864 12.203 11.951 10.103 Sub-Total 42.814 990 43.714 16.142 16.142 10.104 4.864 3.355 13.459 4.864 12.203 11.951 10.303 Provincipal Infrastructure Grant 72.943 72.943 72.943 58.518 2.14.33 11.780 33.221 54.654 11.780 34.609																	
2010 PIFA Works Cup Stadures Development Grant L <thl< th=""> L L L <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Municipal Drought Relief Grant</td></th<></thl<>																	Municipal Drought Relief Grant
Sub-Total Control Contro Control Control <																	Sport and Recreation South Africa (Vote 19)
Provincial and Local Government (Vote 5) 72 943 72 943 72 943 58 518 58 518 21 433 11 780 33 221 54 654 11 780 34 609 37 609 36 609 37 609 <																	2010 FIFA World Cup Stadiums Development Grant
Provincial and Local Government (Vote 5) 72 943 72 943 72 943 58 518 58 518 21 433 11 780 33 221 54 654 11 780 34 609 37 609 36 609 37 609 <																	
Municipal Infrastructure Grant 72 943 72 943 72 943 58 518 58 518 21 433 11 780 33 221 54 654 11 780 34 609 57.9% Sub-Total 72 943 72 943 58 518 58 518 21 433 11 780 33 221 54 654 11 780 34 609 57.9%	(59.	1 10.3%	3 11 951	12 203	4 864	13 459		3 355	4 864	10 104	16 142	16 142	43 714		900	42 814	Sub-Total
Municipal Infrastructure Grant 72 943 72 943 72 943 58 518 58 518 21 433 11 780 33 221 54 654 11 780 34 609 57.9% Sub-Total 72 943 72 943 58 518 58 518 21 433 11 780 33 221 54 654 11 780 34 609 57.9%																	
Municipal Inflastructure Grant 72 943 72 943 72 943 58 518 21 433 11 780 33 221 54 654 11 780 34 609 57.9% Sub-Total 72 943 72 943 58 518 21 433 11 780 33 221 54 654 11 780 34 609 57.9%																	
Sub-Total 72 943 72 943 58 518 58 518 21 433 11 780 33 221 54 654 11 780 34 600 57 9%	(66.																
	(66.	3 57.9%	9 34 609	34 609	11 780	54 654		33 221	11 780	21 433	58 518	58 518	72 943			72 943	Municipal Infrastructure Grant
Total allocations in same of the Division of Bausonia A+/ Part A1 115,757 000 116,857 74,660 31,537 16,644 36,578 60,443 45,544 45,544 45,578 45,544 45,578 45,544 45,578 <	(66.	€ 57.9%	9 34 609	34 609	11 780	54 654		33 221	11 780	21 433	58 518	58 518	72 943			72 943	Sub-Total
Trial allocations in terms of the Division of Revenue Act (Part A) 115 757 000 116 657 74 660 74 660 31 537 16 644 36 576 e0 449 46 644 46 049 46 660 46 64																	
	(64,	45.5%	46 560	46 912	16 644	69 112		26 576	16 644	21 5 27	74 660	74 660	116 657		000	115 757	Total allocations in terms of the Division of Revenue Act (Part A)
	(04.	43.3%	40 300	40 812	10 044	00113		30 370	10 044	31 33/	74 000	74 000	110 03/		300	113 737	Total allocations in terms of the Division of Revenue Act (Part A)
Year to Date First Quarter Second Quarter Year to date total 2007/06 First quarter			First quarter	2007/08 5	date total	Vearte	Quarter	Second	Quarter	Firet	to Date	Va~					
Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other Total Approved Transferred Actual Actual Received by Actual Act		-											Total	Other	Adjustment	Main budget	Transfers by Provincial Departments to Municipalities(Agency services)
budget adjustments Available Payment from expenditure expenditure for municipalitie expenditure for expenditure to municipalitie			expenditure	municipalitie	expenditure to	expenditure	expenditure for e		expenditure for	expenditure	from	Payment					
Schedule Provincial for the first the first s the second to date as date by s as at 31 for the forth								s				Schedule					
Departments quarter ended quarter ended quarter ended reported by municipalities December quarter ended to 30 September 19 September 19 September 20 September 2		1	quarter ended	December 2007	municipalities	reported by Browingial	quarter ended r										
au dependenti so				2007													
					1						1					1	
As reported by					1						1					1	
by the the Province Municipality					1					by the Province	1					1	
R Thousand Province Municipality					1				municipality	Province	1					1	R Thousand
		+	+ +				├										
Summary by Provincial Departments 156 156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1										156			156	Summary by Provincial Departments
													1			1	
Health					1						1					1	
Social Development					1						1	1				1	
Joba Development					1						1					1	
Pulicit white, roots and rangeoit					1						1					1	
Agin cuarter Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture Sports and Sports a					1						1					1	
Housing and Local Government 156 156					1						1		156			156	
Office of the Premier			1		1						1						
					1	1					1					1	Other Departments
Other Departments 150 150 150 100 100 100 100 100 100 100																156	

1. 2. 3. 4. 5.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Phumelela																
Municipal Code: FS195					Vear	to date	First	Quarter	Sacan	d Quarter	Voor to date	expenditure	2007/08 60	cond quarter	% changes 2007/	09 to 2009/00
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 t
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	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																
tional Treasury (Vote 8)	1 250			1 250	1 250	1 250	214		135		349			449		(100.05
Local Government Restructuring Grant	. 200			1200	1 200	. 200	2.14		100		045					(100.0.
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214		135		349			449		(100.0
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735			735		735		302	1 000	143.4%	(100.0
Municipal Systems Improvement Grant	735			735	735	735			735		735		302	1 000	143.4%	(100.05
Disaster Relief Funds																
Internally Displaced People Management Grant								1		1						
ransport (Vote 33)								1		1						
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
inerals and Energy (Vote 30)	1 290	- 1 076		214												
National Electrification Programme (Municipal) Grant	1 200	- 1 200														
National Electrification Programme (Allocation in-kind) Grant	90	124		214												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 275	- 1 076		2 199	1 985	1 985	214		870		1 084		302	1 449	258.9%	(100.0
Sub-Total	3 2/5	- 1 0/6		2 199	1 985	1 985	214		870		1 084		302	1 449	258.9%	(100.0
rovincial and Local Government (Vote 5)	11 703			11 703	10 951	10 951	5 279		2 261		7 540		6 710	7 394	12.4%	(100.0
Municipal Infrastructure Grant	11 703			11 703	10 951	10 951	5 279		2 261		7 540		6 710	7 394	12.4%	(100.0
Sub-Total	11 703			11 703	10 951	10 951	5 279		2 261		7 540		6 710	7 394	12.4%	(100.0
Total allocations in terms of the Division of Revenue Act (Part A)	14 978	- 1 076		13 902	12 936	12 936	5 493		3 131		8 624		7 012	8 843	23.0%	(100.0
					Voor	to Date	Eirot	Quarter	Facon	d Quarter	Voorte	date total	2007/08 E	irst quarter		1
ansfers 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 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						to municipalities	2008 2008	2008		2008	department		2007	2007		
						municipanties	2008	2008		2005	department			2007		
							As reported	As reported by		1			1			
							by the	the		1						
							Province	Municipality		1						
	1 1															
Thousand																
	88			88												
ummary by Provincial Departments	88			88												
ummary by Provincial Departments Education	88			88												
ummary by Provincial Departments Education Health	88			88												
ummary by Provincial Departments Education Health Social Development	88			88												
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	88			88												
immary by Provincial Departments Education Health Public Works, Roads and Transport Apriculture	88			88												
Thousand immary by Provincial Departments Education Neaht Social Development Public Works, Roads and Transport Apriculture Operts, Arts and Culture Development Aprice Strategy Strategy Strategy Strategy Strategy Strategy Strategy Strategy Strate																
immary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	88			88												
mmary by Provincial Departments decation death Docial Development dublic Works, Roads and Transport dyriculture Sports, Arts and Culture																

1. 2. 3. 4. 5.

Name of Municipality: Thabo Mofutsanyana																
Municipal Code: DC19				1	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Se	cond 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 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																
ational Treasury (Vote 8)	500			500	500	500	40		132		172			104		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	40		132		172			104		(100.0%
Neighbourhood Development Partnership (Schedule 7)																
trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735								339 339		(100.0%)
Disaster Relief Funds	/30			/ 35	/35	/35								339		(100.0%)
Internally Displaced People Management Grant										1						
Public Transport Infrastructure and Systems Grant Rural Transport Grant		2 000		2 000												
Minerals and Energy (Vote 30)		2 000		2 000												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Nater Affairs and Forestry (Vote 34)	4 379	- 260		4 1 1 9												
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 379	- 260		4 1 1 9												
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 614	1 740		7 354	1 235	1 235	40		132		172			443		(100.0%
Provincial and Local Government (Vote 5)	27 691			27 691	16 900	16 900	4 767		2 515		7 282		4 458	2 981	63.3%	(100.0%)
Municipal Infrastructure Grant	27 691			27 691	16 900	16 900			2 515		7 282		4 458		63.3%	(100.0%)
																(
Sub-Total	27 691			27 691	16 900	16 900	4 767		2 515		7 282		4 458	2 981	63.3%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	33 305	1 740		35 045	18 135	18 135	4 807		2 647		7 454		4 458	3 424	67.2%	(100.0%)
						to Date		Quarter		d Quarter		date total		irst 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	Actual expenditure to	Received by municipalitie	Actual		
		buuget	adjastments	Available	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		
										1						
							As reported	As reported by		1						
							by the	the								
R Thousand							Province	Municipality								
< inousand																
ummary by Provincial Departments	38 735			38 735				1 000				1 000				
Education			İ			İ			İ							
Health																
Social Development																
Public Works, Roads and Transport	37 520			37 520												
Sports, Arts and Culture	1 000			1 000				1 000				1 000				
Housing and Local Government	215			215					1	1				1		
Office of the Premier																
Other Departments																
otal of Provincial transfers to Municipalities (Part B) 5	38 735			38 735				1 000				1 000				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Sequenting of these grants is done at National department level and therefore no reporting is required from municipatiles.
 Sources: DoR Monthly reports the national transferring officer and Municipal sign-offis and electronic verification.
 All the figures are unaxited.
 In future provide Transmiss will be required to provide the National Treasury with a payment schedule
 In thus provide Treasures will be required to provide the National Treasury with a payment schedule
 In thus provide as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ID QUARTER ENDED 31 DECEMBER 2008		CON	DITIONAL GRAM	15 IRANSPER	KRED FROM NA		INCASE AND		NIS MADE BT	MUNICIF ALITIES						
Name of Municipality: Moghaka																
Municipal Code: FS201				[Year t	o date	First	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Se	cond quarter	% changes 2007/	08 to 2008/09
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,	(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 as
1	No. 2 of 2008			2008/09	schedule	for direct grants and/or	as reported	municipalities as of 30	as reported	municipalities as of 31	to date as	date by	as reported	municipalities as of 31	as reported by	reported by
						grants and/or expenditure by	by national department	as of 30 September	by national department	as of 31 December	reported by national	municipalities	by national department	as of 31 December	national denartment	municipalities
						the national	by 30	2008 ³	by 31	2008 ³	department		by 31	2007 ³	department	
						departments	September	2008	December	2008			December	2007		
						for indirect	20083		2008 ³				20073			
						grants										
Thousand																
Thousand																
ational Treasury (Vote 8)	500			500				144	287		287	144	201	500	42.8%	(71.2%
Local Government Restructuring Grant	500			500				144	207		207	144	201	500	42.075	(71.27
Local Government Financial Management Grant	500			500				144	287		287		201	500	42.8%	(100.0%
Neighbourhood Development Partnership (Schedule 6)	000			500					201		207		201	555	42.070	(100.070
Neighbourhood Development Partnership (Schedule 7)																
ovincial and Local Government (Vote 5)	735			735	735	735		735	148		148	735				
Municipal Systems Improvement Grant	735			735	735	735		735	148		148	735				
Disaster Relief Funds	/35			/ 35	735	735		135	140	1	140	735	1	1		
Internally Displaced People Management Grant										1				1		
ansport (Vote 33)										1				1		
Public Transport Infrastructure and Systems Grant										1				1		
Rural Transport Grant										1				1		
nerals and Energy (Vote 30)	552	406		958	54	54			52		52		1	1		
National Electrification Programme (Municipal) Grant	552	406		552	54	54			52		52			1		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	352	406		406	54	54			52		52					
Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		400		400												
sackogs in the Electrication of Callics and Schools (Alocation In-Kind)																
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 787	406		2 193	789	789		879	487		487	879	201	500	142.3%	75.8%
Sub-Total	1767	400		2 195	769	105		015	407		407	675	201	300	142.376	13.67
ovincial and Local Government (Vote 5)	21 655			21 655	10 623	10 623	3 726		4 383		8 109		18 807	11 724	(56.9%)	(100.0%)
Municipal Infrastructure Grant	21 655			21 655	10 623	10 623	3 726		4 383		8 109		18 807	11 724	(56.9%)	(100.0%)
nonopa milanotare oran	21000			21000	10 020	10 020	0120		4 000		0 105		10 007		(00.070)	(100.076)
Sub-Total	21 655			21 655	10 623	10 623	3 726		4 383		8 109		18 807	11 724	(56.9%)	(100.0%)
																• • • • •
fotal allocations in terms of the Division of Revenue Act (Part A)	23 442	406		23 848	11 412	11 412	3 726	879	4 870		8 596	879	19 008	12 224	(54.8%)	(92.8%
						o Date		Quarter		d Quarter		date total		irst 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	for the first	the first	s	the second	to date as	date by municipalities	s as at 31 December	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities		quarter ended 31 Decemer		
	1					to		30 Sentember					2007			
	j					to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	2007		
						to municipalities	30 September 2008	30 September 2008		31 December 2008			2007			
							2008	2008					2007			
							2008 As reported	2008 As reported by					2007			
							2008 As reported by the	2008 As reported by the					2007			
							2008 As reported	2008 As reported by					2007			
Thousand							2008 As reported by the	2008 As reported by the					2007			
							2008 As reported by the	2008 As reported by the					2007			
Immary by Provincial Departments	156			156			2008 As reported by the	2008 As reported by the					2007			
Thousand mmary by Provincial Departments decadion	156			156			2008 As reported by the	2008 As reported by the					2007			
mmary by Provincial Departments Education Health	156			156			2008 As reported by the	2008 As reported by the					2007			
mmary by Provincial Departments Education fealth Social Development	156			156			2008 As reported by the	2008 As reported by the					2007			
mmary by Provincial Departments ducation tealth Social Development ublic Works, Roads and Transport	156			156			2008 As reported by the	2008 As reported by the					2007			
mmary by Provincial Departments Education Health Gocial Development Ublic Works, Roads and Transport digriculture	156			156			2008 As reported by the	2008 As reported by the					2007			
mmary by Provincial Departments Education Education Social Development Social Development Ublic Works, Roads and Transport Agriculture Sport, Arts and Guiture							2008 As reported by the	2008 As reported by the					2007			
Immary by Provincial Departments Education Health Education Public Works, Roads and Transport Agriculture Sports, Arts and Culture Nousing and Local Government	156			156			2008 As reported by the	2008 As reported by the					2007			
immary by Provincial Departments Education Beach Meahh Social Development Apriculture Apriculture Sports, Arts and Cutture Housing and Local Government Developmental Paris							2008 As reported by the	2008 As reported by the					2007			
Immary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Mousling and Local Government Developmental Plans Office of the Premier	156			156			2008 As reported by the	2008 As reported by the					2007			
mmary by Provincial Departments Education Education Social Development Social Development Development Social Course Social Course Developmental Development Develo	156			156			2008 As reported by the	2008 As reported by the					2007			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is alone 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 unavailed. In future provincial Trassules will be required to provide the National Trassury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1. 2. 3. 4. 5.

										MUNICIPALITIES						
2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Ngwathe																
Municipal Code: FS203					Year	to date	First	Quarter		d Quarter		expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure 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)	500			500					51		51					
Local Government Restructuring Grant	500			500					51		51					
Local Government Financial Management Grant	500			500					51		51					
Neighbourhood Development Partnership (Schedule 6)	500			500					51		51					
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735			735		735					
Municinal Systems Improvement Grant	735		1	735	735	735			735		735					
Disaster Relief Funds	135		1	/35	735	/35			/35		/35					
Internally Displaced People Management Grant			1			1										
Fransport (Vote 33)																
Public Transport Infrastructure and Systems Grant			1			1										
Rural Transport Grant			1			1										
Annerals and Energy (Vote 30)			1			1										
National Electrification Programme (Municipal) Grant			1			1										
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			1										
			1			1										
ater Affairs and Forestry (Vote 34)	4 500		1	4 500		1										
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	. 500		1							_			
Implementation of Water Services Projects																
Bulk Infrastructure Grant	4 500			4 500												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 735			5 735	735	735			786		786					
Provincial and Local Government (Vote 5)	23 394			23 394	7 049	7 049			4 4 1 4		4 414		36 749	39 089	(88.0%)	(100.0%
Municipal Infrastructure Grant	23 394			23 394	7 049				4 4 1 4		4 414		36 749	39 089	(88.0%)	(100.0%
Municipal Innastructure Grant	23 354			23 354	7 049	7 049			4414		4414		30 745	35 005	(00.076)	(100.0%
Sub-Total	23 394			23 394	7 049	7 049			4 414		4 414		36 749	39 089	(88.0%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	29 1 29			29 1 29	7 784	7 784			5 200		5 200		36 749	39 089	(85.8%)	(100.0%
						to Date		Quarter		d Quarter		date total	2007/08 F	irst 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 s as at 31	expenditure		
					Schedule	Provincial	for the first quarter ended	the first	8	the second	to date as	date by		for the forth quarter ended		
	1									quarter ended	reported by					
						Departments to		quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	31 Decemer		
						Departments to municipalities	30 September 2008			quarter ended 31 December 2008		municipalities				
						to	30 September	30 September		31 December	Provincial	municipalities		31 Decemer		
						to	30 September 2008	30 September 2008		31 December	Provincial	municipalities		31 Decemer		
						to	30 September 2008 As reported	30 September 2008 As reported by		31 December	Provincial	municipalities		31 Decemer		
						to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
Thursd						to	30 September 2008 As reported	30 September 2008 As reported by		31 December	Provincial	municipalities		31 Decemer		
Thousand						to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments	414			414		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments	414			414		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments Education	414			414		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments Education Health Social Development	414			414		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments Education Health Social Development	414			414		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	414			414		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	414			414		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
ummary by Provincial Departments Education Health Social Development Public Works, Rosts and Transport Agriculture Sports, Arts and Culture						to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	100			100		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		
zmmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government	100			100		to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities		31 Decemer		

1. 2. 3. 4. 5.

2ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Metsimaholo				1				-								
Municipal Code: FS204						o date	First			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	d2 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																
ational Treasury (Vote 8)	500			500	500	500	200	174	191	36	391	210		250		(16.0%)
Local Government Restructuring Grant	, J															
Local Government Financial Management Grant	500			500	500	500	200	174	191	36	391	210		250		(16.0%)
Neighbourhood Development Partnership (Schedule 6)	, I															
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds	, I															
Internally Displaced People Management Grant	, I															
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	, I	I														
	, I															
Rural Transport Grant inerals and Energy (Vote 30)	4 000	335		4 335	2 000	2 000							6 553	6 775	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant	4 000	335		4 000	2 000	2 000							6 553	6 775	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000	335		4 000	2 000	2 000							6 553	6775	(100.0%)	(100.0%)
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, I	335		335												
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	, I															
ater Affairs and Forestry (Vote 34)	1 252	38		1 290	939	939	313		520	207	833	207	541		54.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant				1250	555	555	515		020	207	000	207	541		04.070	
implementation of Water Services Projects	, I															
Bulk Infrastructure Grant	, I															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	501	789		1 290	939	939	313		520	207	833	207	541		54.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751														
Municipal Drought Relief Grant	10.1	101														
port and Recreation South Africa (Vote 19)	, I															
2010 FIFA World Cup Stadiums Development Grant	, I															
	, I															
Sub-Total	6 487	373		6 860	4 174	4 174	513	174	711	243	1 224	417	7 094	7 025	(82.7%)	(94.1%
	, I															
rovincial and Local Government (Vote 5)	21 763			21 763	19 130	19 130	9 678	3 222	2 400	5 744	12 078	8 966	9 973	9 461	21.1%	(5.2%)
Municipal Infrastructure Grant	21 763			21 763	19 130	19 130	9 678	3 222	2 400	5 744	12 078	8 966	9 973	9 461	21.1%	(5.2%
	1 1															
Sub-Total	21 763			21 763	19 130	19 130	9 678	3 222	2 400	5 744	12 078	8 966	9 973	9 461	21.1%	(5.2%)
Total allocations in terms of the Division of Revenue Act (Part A)	28 250	373		28 623	23 304	23 304	10 191	3 396	3 111	5 987	13 302	9 383	17 067	16 486	(22.1%)	(43.1%)
	(
							First			d Quarter		late total		irst quarter		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	o Date Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		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	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by	expenditure for the second quarter ended	expenditure to date as reported by	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended		
	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	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	expenditure for the forth quarter ended 31 Decemer		
	Main 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	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	expenditure for the forth quarter ended 31 Decemer		
Thousand	Main 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	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	expenditure for the forth quarter ended 31 Decemer		
L Thousand ummary by Provincial Departments				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	Received 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	expenditure for the forth quarter ended 31 Decemer		
t Thousand ummary by Provincial Departments Education Health				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	Received 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	expenditure for the forth quarter ended 31 Decemer		
: Thousand ummary by Provincial Departments Education Health Social Development				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	Received 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	expenditure for the forth quarter ended 31 Decemer		
: Thousand ummary by Provincial Departments Education Health Social Development Public Work, Road and Transport				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	Received 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	expenditure for the forth quarter ended 31 Decemer		
Thousand mmary by Provincial Departments diceation Realth Social Development Tublic Works, Roads and Transport Agricuture				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	Received 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	expenditure for the forth quarter ended 31 Decemer		
Thousand mmary by Provincial Departments Education Social Development Vublic Works, Roads and Transport Agriculture Sports, Arts and Culture	1 546			Available 1 546	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	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	expenditure for the forth quarter ended 31 Decemer		
Thousand mmary by Provincial Departments diceation Realth Social Development Tublic Works, Roads and Transport Agricuture	1 546 140 140			Available 1 546	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	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	expenditure for the forth quarter ended 31 Decemer		
Thousand immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Cutture Library Services Neusing and Local Government	1546 140 140 140			Available 1 546 1 40 1 40 1 40 1 40	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	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	expenditure for the forth quarter ended 31 Decemer		
1 Thousand Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Cuture Library Services Housing and Local Government Development Management Services	1546 140 1405 1565			Available 1 546 1 406 1 166	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	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	expenditure for the forth quarter ended 31 Decemer		
t Thousand ummary by Provincial Departments Education Health Social Development Public Works, Rosts and Transport Agriculture Sports, Arts and Culture Library Services Mousing and Local Government Development Management Services Sustanzibel Huma, Settiment Support Programme	1546 140 140 140			Available 1 546 1 40 1 40 1 40 1 40	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	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	expenditure for the forth quarter ended 31 Decemer		
1 Thousand United The Second S	1546 140 1405 1565			Available 1 546 1 406 1 166	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	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	expenditure for the forth quarter ended 31 Decemer		
t Thousand Education Health Social Development Public Work, Roads and Transport Agriculture Sports, Aris and Cuture Library Services Housing and Local Government Development Management Services	1546 140 1405 1565			Available 1 546 1 406 1 166	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	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	expenditure for the forth quarter ended 31 Decemer		

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1. 2. 3. 4. 5.

Manage of Manager and the Manager																
Name of Municipality: Mafube Municipal Code: FS205				1	V	to date	Electro	Quarter	Coor-	d Quarter	Year to d-t-	expenditure	2007/00 0-	cond quarter	% changes 2007/	08 to 2009/00
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 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																
tional Treasury (Vote 8)	500			500	500	500	65	65			65	65		250		(74.0%
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	65	65			65	65		250		(74.0%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735			654		654 654					
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735			654		654					
Internally Displaced People Management Grant																
ransport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
nerals and Energy (Vote 30)		244		244												
National Electrification Programme (Municipal) Grant		244														
National Electrification Programme (Allocation in-kind) Grant		244		244												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235	244		1 479	1 235	1 235	65	65	654		719	65		250		(74.0%
ovincial and Local Government (Vote 5)	11 323			11 323	6 369	6 369	132		2 265		2 397		9 973	9 461	(76.0%)	(100.0%
Municipal Infrastructure Grant	11 323			11 323	6 369	6 369	132		2 265		2 397		9 973	9 461	(76.0%)	(100.0%
woncipal initiastroctore Grant	11 323			11 323	0 309	0.309	132		2 200		2 357		8 81 3	3401	(70.076)	(100.078
Sub-Total	11 323			11 323	6 369	6 369	132		2 265		2 397		9 973	9 461	(76.0%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	12 558	244		12 802	7 604	7 604	197	65	2 919		3 116	65	9 973	9 711	(68.8%)	(99.3%
						1		1		1						
ransfers by Provincial Departments to Municipalities(Agency services)						to Date		Quarter		Quarter		date total		irst quarter		
ransfers 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	uujusunenus	Attiliable	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 2007	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						punnes										
							As reported	As reported by								
							by the Province	the Municipality								
						1										
Thousand																
Thousand ummary by Provincial Departments	388			388				300				300				
	388			388				300				300				
Immary by Provincial Departments Education Health	388			388				300				300				
mmary by Provincial Departments Education fealth Social Development	388			388				300				300				
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	388			388				300				300				
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