ND QUARTER ENDED 31 DECEMBER 2008			DITIONAL OILA	TO THAIRD E	KKED FROM NO	TIONAL DEPAR	IMENIS AND	ACTUAL PAYME	NIS MADE BY	MUNICIPALITIES						
GAUTENG									_							
SUMMARY National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Year to date Actual	expenditure Actual	2007/08 Se Actual	cond quarter Actual	% changes 2007/ Q2 of 2007/08	/08 to 2008/09 Q2 of 2007/08 t
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments 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	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						grants	2000		1000				2007			
iational Treasury (Vote 8) Local Government Restructuring Grant	221 665	- 88 025		133 640	35 186	35 186	13 972	14 389	1 995	7 232	15 967	21 621	40 473 40 000		(60.5%) (100.0%)	102.1 (100.0
Local Government Financial Management Grant	9 250			9 250	7 250	7 250		1 960	1 995	2 232	3 538	4 192	473		648.0%	75.6
Neighbourhood Development Partnership (Schedule 6)	171 865	- 70 365		101 500	17 429	17 429	12 429	12 429		5 000	12 429	17 429				
Neighbourhood Development Partnership (Schedule 7)	40 550	- 17 660		22 890	10 507	10 507										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	7 755 7 755			7 755 7 755	7 755 7 755	7 755 7 755	976 976	538 538	1 056 1 056	834 834	2 032 2 032	1 372 1 372	697	1 257 1 257	191.5% 191.5%	9.1 9.1
Internally Displaced People Management Grant Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	1 178 977 1 178 977			1 178 977 1 178 977	465 300 465 300	465 300 465 300	68 385 68 385	68 807 68 807	75 550 75 550	230 674 230 674	143 935 143 935	299 481 299 481	113 624 113 624	4 155 4 155	26.7% 26.7%	7107.7 7107.7
Rural Transport Grant flinerals and Energy (Vote 30)	200 564	- 18 023		182 541	53 385	405 300 53 385	60 305	3 465	26 655	64 860	26 655	68 325	32 429			63.3
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	128 847 71 717	- 18 023		128 847 53 694	53 385	53 385		3 465	26 655	64 860	26 655	68 325	32 429		(17.8%)	63.3
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	34 425 8 117	- 1 165 - 467		33 260 7 650	22 156 1 677	22 156 1 677	3 690	3 690	3 809	3 389	7 499	7 079	10 918	8 826	(31.3%)	(19.8
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 074	- 772		24 302	20 479	20 479	3 690	3 690	3 809	3 389	7 499	7 079	10 918	8 826	(31.3%)	(19.8
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	1 234	74 313 172		1 308 993 172		680 000		248 211	366 052	366 052	965 628	614 263	905 268	928 501	6.7%	(33.8
2010 FIFA World Cup Stadiums Development Grant	680 000	313 172		993 172	680 000	680 000	599 576	248 211	366 052	366 052	965 628	614 263	905 268	928 501	6.7%	(33.8
Sub-Total	2 323 386	205 959		2 529 345	1 263 782	1 263 782	686 599	339 100	475 117	673 041	1 161 716	1 012 142	1 103 409	995 286	5.3%	1.7
rovincial and Local Government (Vote 5)	1 251 181			1 251 181	804 459	804 459	281 422	202 579	326 626	331 137	608 048	533 716	604 660			18.4
Municipal Infrastructure Grant	1 251 181			1 251 181	804 459	804 459	281 422	202 579	326 626	331 137	606 145	533 716	604 660			18.4
Sub-Total Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	1 251 181 487 3 723	467 - 3 723		1 251 181 954	804 459	804 459	281 422	202 579	326 626	331 137	608 048	533 716	604 660	450 700	0.6%	18.4
Total allocations in terms of the Division of Revenue Act (Part A)	3 574 567			3 780 526	2 068 241	2 068 241	968 021	541 679	801 743	1 004 178	1 769 764	1 545 858	1 708 069	1 445 986	3.6%	6.9
						to Date		Quarter		d Quarter		date total	2007/08 Fire			
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		
₹ Thousand							As reported by the Province	As reported by the Municipality								
	1															
ummary by Provincial Departments	544 963	200		545 163		150 888	10 401	250 032	15 966	75 571	26 367	325 603				
Education Health Social Development	443 285 42 205			443 285 42 205		121 161 19 142	10 401	225 833 5 595	15 966	67 694 5 405	26 367	293 527 11 000				
Social Development Public Works, Roads and Transport Agriculture	42 205 2 134			42 205 2 134		19142		5 595		5 405		11 000				
Sports, Arts and Culture	39 011	200		39 211		4 659		17 466		1 364		18 830				
Housing and Local Government Office of the Premier	8 187	200		8 187		5 785		1 138		1 108		2 246				
Other Departments	10 141			10 141		141										

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

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities, sources, DDAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

 All the figures are unaudited.

 All the figures are unaudited.

 In future provincial freasuries with the required to provide the National Treasury with a payment schedule

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

Revenue A, Qué y and partier la propertier l																	
Name of the contribute parameter (Parameter) Name of the contribute parameter) Name of the contribute parameter (Parameter) Name of the contribute parameter (ſ	Voor	to date	First 6	Quarter	Cocone	Ouester	Voor to date	ovnondituro	2007/09 60	and quarter	9/ ohangas 2007	100 to 2000/00
## 14 19 19 19 19 19 19 19 19 19 19 19 19 19	National departments and their conditional grants	Division of					Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 t
Property of the content of the con		Revenue Act,	(Mid year)	adjustments				expenditure	expenditure by	expenditure	expenditure by			expenditure	expenditure by	to Q2 of 2008/09	
Processed Proc		No. 2 of 2008			2008/09	schedule	grants and/or	by national	municipalities as of 30	as reported by national		to date as	municipalities	as reported by national		as reported by national	reported by municipalities
# Promote 1.0							expenditure by	department	September	department	December	national		department	December	department	
**************************************									2008 ³		2008 ³	department			20073		
Processed Proc																	
Processed 1.00								2008		2008				2007			
Second Contention of Contention (Contention (Content							grants										
Process of the control of the cont																	
Process of the control of the cont																	
Land Columner Remote Re	R Thousand																
Land Columner Remote Re	National Transury (Vota 8)	25 200	- 17 200		8 000	1.040	1 040	700	700	50	50	750	750	101	500	642 6%	50.0
Local Confusion From Name Management Content 100		20 200	- 1. 200		0 000	. 040	. 040	100	700	55	55	750	750		500	042.070	56.
Neglection Concessioner Promoting Configuration Concessioner Promoting Configuration (1) 10 10 10 10 10 10 10	Local Government Financial Management Grant	750			750	750	750	700	700	50	50	750	750	101	500	642.6%	50.0
Processed and Local Government (Parts 1) Mary Confessor Management (Care) Foreign (Parts 1) Mary Confessor Manageme			- 8 000		5 000				-								
Marcine Propose Improvemed Grant Marcine Propose Marcine Pro						290	290										
Disase France Paris Disase France Paris Pari	Provincial and Local Government (Vote 5)																
Transing Power 30 1	Municipal Systems Improvement Grant																
Transport (You 23)							1										
Public Prograph Hoselands and Group (Cont.) Public Prograph (Cont.							1										
Month Security (Months) and Company (Months) and							l										
Ministrate And Entropy (Note 3) 1946 1		7 637			7 637		1		2 301		2 301		4 602		2 805		64.
Notice Continue			l		l l		1										
National Environment (Allocane Handle Government (Allocane			3 662				1										
Section of Extending and Chinacian of Discolor (Section and Schools) (Chinacian Information of Discolor and Schools) (Chinacian Information Informat							l				3 397		3 397				
March Albain and Forward (Your 24) 1966 134 250 17		3 894	3 662		7 556		1										
Booking in Notice and Standard and Clinical Control (Standard) 1	backlogs in the electrification of Clinics and Schools (Allocation in-kind)						1										
Booking in Notice and Standard and Clinical Control (Standard) 1	Water Affairs and Forestry (Vote 34)	1 966	1 284		3 250	170	170										
Implementation of Windows Processing State Assessment and Control Education (State State																	
But Prisonative Count (Service) and Traceler Society Guist (Schoolable 1) Water Environes Operating and Traceler Society Guist (Schoolable 1) Review (Service) and Schoolable County (Service) and Schoolable		1 500	1 204		3 2 3 0	170	170										
Water Senices Copuring and Transfer Education (Chronicles 1) Water Senices Copuring and T																	
Wast Parking Charged Fine Class Classified Start Authors (Charged County of Charged Charge	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Municipal Management Clear Control Control Students Development Clear Control Con																	
Sub-Tatel																	
Sub-Trickal and Local Government (Vole S) 357 597 357 5																	
Provincial and Local Government (Yole 5) 337 597 337 5																	
National management (10th 6) 337 597 337 597 259 000 259 000 89 44 89 546 179 052 179 052 268 000 248 000 246 000 246 201 246 21 242																	
Municipal Intersection Grant 357 97 180 0	Sub-Total Sub-Total	47 659	- 12 254	_	35 405	1 210	1 210	700	3 001	50	5 748	750	8 749	101	3 305	642.6%	164.7
Main-Food Infrastructure Grant 357 597 290 00 2																	
Municipal International Content 357 987 259 000	Provincial and Local Government (Vote 5)	357 597			357 597	259 000	259 000	89 548	89 548	179 052	179 052	268 600	268 600	216 281	216 281	24.2%	24:
Sub-Total																	
Total allocations in terms of the Division of Revenue Act (Part A)																	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Different budget Adjustments Different budget Agriculture Agriculture Agriculture Agriculture Agriculture Actual Ac	Sub-Total	357 597			357 597	259 000	259 000	89 548	89 548	179 052	179 052	268 600	268 600	216 281	216 281	24.2%	24.2
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Different budget Adjustments Different budget Agriculture Agriculture Agriculture Agriculture Agriculture Actual Ac																	
Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustments Differ budget Adjustments Differ budget Adjustments Differ budget Adjustments Available Approved Differ Budget Actual A	Total allocations in terms of the Division of Revenue Act (Part A)	405 256	- 12 254		393 002	260 210	260 210	90 248	92 549	179 102	184 800	269 350	277 349	216 382	219 586	24.5%	26.3
Actual budget Agency services Main budget Agency services budget	Total anocations in terms of the prinsion of nevertice xet (1 art x)	400 200	12 204		333 332	200 210	200210	50240	32 043	175 102	104 000	203 000	211 040	210 002	210 000	24.070	20
Dudget D																	
Schedule Provincial for the first outstand Schedule Provincial for the first outstand September Schedule Sc	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total			Actual									
Principal Content of the Content o			budget	adjustments	Available	Schedule	Provincial	for the first	expenditure for	municipalitie	the second	to date as		municipalitie	for the forth		
R Thousand						ociicadic		guarter ended			guarter ended	reported by			guarter ended		
As reported by the Province by the Municipality by							to	30 September	30 September		31 December	Provincial			31 Decemer		
R Thousand Province Province							municipalities	2008	2008		2008	department			2007		
R Thousand Province by Province																	
R Thousand Province by the she Province Warriegality Barmany by Provincial Departments 21778 - 400 217378 123 300 57 180 51 377 108 56 Encuency Subdises 22 205 180 44 44 5 48 56 Encuency Subdises 22 205 180 22 36 181 105								As reported	As reported by								
R Thousand Summary by Provincial Departments 21776 - 400 217378 123500 57 189 51 377 108 566 Education Health 168 014								by the	the								
Education Health 169 014 Emergency subsidies 9 2236 9 2236 9 2236 9 2236 9 2236 9 2236 9 2236 9 2236 9 2236 9 2237 19 19 19 5 9 50 5 19 19 5 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	R Thousand							Province	Municipality								
Education																	
Health 169 014 169 0		217 778	- 400		217 378		123 630		57 189		51 377		108 566				
Emergency subsidies 92.25 92		160.044			160.044		04.704		E0 400		44 445		04.054				
Primary health care																	
Social Development 42.205 42.205 19.142 5.595 5.405 11.000									46 118								
20 Profised Township programme 42 205									5 505								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture Sports, Arts and Culture 3 960 1500 5 480 4659 387 449 836 Transfers capes 1 900 -1 900 E79 Housing and Local Government HUI/AIDS 1 500 788 1108 1 376 HUI/AIDS 1 500 788 449 1 217 Provincial housing board(PH8) Office of the Premier																	
Agriculture Sports, Arts and Culture 6 559 - 400 6 159 4659 387 449 836 Recapilalisation of Libraries 1 500 - 1 500 5 480 4 559 387 449 836 Transfers capex 1 500 - 1 500 5 768 1108 1 376 Housing and Local Government 1 5 035 768 1108 1 376 HUI/AIDS 1 5 007 768 449 1 217 Provincial housing board(PHB) Ciffice of the Premier		42 205			42 ZUS		15 142		0.090		3 405		11 000				
Sports, Arts and Culture							l										
Recoptiolisation of Libraries 3 980 1 500 5 480 4 559 387 449 836 Transfers capex 1 900 - 1 900 679 Housing and Local Government 5 5035 768 1 108 1 376 HIVI/AIDS 1 500 768 449 1 217 Provincial housing board(PHB) 659 G69 669		6.550	- 400		6 150		4 650		397		440		926				
Transfers capex 1 900 -1 900 Libraries 679 679 679 679 679 679 679 679 679 679																	
Libraries 679 679			- 1 000		5 460		4 059		387		449		636				
Housing and Local Government			- 1900		670		1										
HIV/AIDS 1 500 768 449 1 217 Provincial housing board(PHB) 3 535 659 659 0 659		6/9			679		5.025		700		1 400		1 076				
Provincial housing bear(PHB)																	
Office of the Premier									/00								
		1	l		1		3 335	l			059		039				

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

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities,
 Sources, DBAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

 All the figures are unaudited.

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

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

Marie of Particus Particus of Particus Particus Particus of Particu	Name of Municipality: City of Johannesburg																
Part					ſ	Year	to date	First (Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Se	cond quarter	% changes 2007/	08 to 2008/09
Second Second Processing Sec		Revenue Act,			available	Approved payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December	expenditure to date as reported by national	expenditure to date by	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December	Q2 of 2007/08 to Q2 of 2008/09 as reported by national	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Land Columna Removaling Claser 1.50	R Thousand																
Land Columna Removaling Claser 1.50	National Transum (Nata 9)	120 715	20 005		00.750	27 520	27 520	12 420	12 420		5 000	12 420	17 420		254		4922.41
Classical Radius All Canada (1988) 1899	Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Yote 5)	750 105 865	- 24 865		750 81 000	750 17 429	750 17 429										(100.09
Marcal Substitution Sugarance Municipal Colors 1.00	Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Biological private and Standard and Control Control (Standard 6)	Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	50 000			50 000												58.5° 58.5°
Sub-Total 1974 19	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)																
Transfers by Provincial Departments to Municipalities Agency services by Main budget Management (Van B) R Thousand R Thousand I 1967	Sport and Recreation South Africa (Vote 19)																(38.5%
Multipopul Infrastructure Grant 37 011 176 107 1	Sub-Total	1 507 495	234 803		1 742 298	1 021 829	1 021 829	654 735	303 370	439 737	609 495	1 094 472	912 865	1 031 095	954 555	6.1%	(4.49
Sub-Total allocations in terms of the Division of Revenue Act (Part A) 1904 500 234 803 239 300 1190 905 234 803 219 300 1190 905 234 803 219 300 1190 905 234 803 219 300 1190 905 234 803 239 300 1190 905 234 803 239 300 1190 905 234 803 239 300 1190 905 234 803 239 300 1190 905 234 803 239 300 1190 905 234 803 239 300 1190 905 234 803 239 300 1190 905 234 803 239 300 1190 905 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 239 300 234 803 234 803 234 803 800 234 803 234 803 800 234 800 800 234 800 800 234 800 800 800 234 800 800 800 800 800 234 800 800 800 800 800 800 800 800 800 80	Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																(60.4% (60.4%
Total allocations in terms of the Division of Revenue Act (Part A) 1 904 506 234 800 2 1 319 300 1 198 016 1 198 016 69 220 308 177 479 97 649 828 1 1161 285 595 922 1 210 457 1 069 480 (4.1%) (10.20		397 011			397 011	176 187	176 187	35 563	4 827	31 250	40 333	66 813	45 160	179 362	113 928	(62.7%)	(60.49
Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustments by Provincial Departments to Municipalities(Agency services) Main budget Adjustments by Provincial Departments to Municipalities(Agency services) Main budget Adjustments by Provincial Departments to Municipalities(Agency services) Main budget Adjustments by Provincial Departments to Municipalities(Agency services) Main budget Adjustments Available budget adjustments by Brown and the provincial budget and			ļ.	!												(==: ,=)	(
Actual budget Approved Departments to Municipalities Agency services Municipalities Agency services Dudget	Total allocations in terms of the Division of Revenue Act (Part A)	1 904 506	234 803		2 139 309	1 198 016	1 198 016	690 298	308 197	470 987	649 828	1 161 285	958 025	1 210 457	1 068 483	(4.1%)	(10.35
Actual budget Approved Departments to Municipalities Agency services Municipalities Agency services Dudget						Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 Firs	t guarter		
R Thousand Provincial Departments 156 70 60 157 77 156 00 157 70 155 00 155 00 155 00 155 00 157 70 155 00 155 00 155 00 157 75 155 00 167 50	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Education Health 143.999 143.999 147.540 147.5	R Thousand							by the	the								
Education Health 143.999 143.999 147.540 147.5	Summary by Provincial Departments	156 670	600		157 270				154 080				154 080				
Emergency subsidies 71 737 71 737 71 737 71 737 71 737 71 740 147 540 147 540 147 540 71 7450	Education																
Agriculture 1500 1500 1500 5 5	Emergency subsidies Primary health care Social Development	71 737			71 737												
Transfer capex	Agriculture Service A Sports, Arts and Culture	1 500 8 040			1 500 8 640												
HIV/AIDS 3131 3131 Office of the Premier	Transfers capex Libraries	1 500 1 120	600		1 500 1 120				6 540				6 540				
	HIV/AIDS Office of the Premier																

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities, sources, DDAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In future provincial freasuries with the required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: City of Tshwane				i												
Municipal Code: GT002 National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date	Actual	Quarter	Actual	d Quarter Actual	Year to date	expenditure Actual	2007/08 Sec	cond quarter Actual	% changes 2007/	08 to 2008/09 O2 of 2007/08 to
under Gegen errere und vere Continuentu yung	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³		to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
: Thousand ational Tressury (Vote 8)	11 750	- 2 500		9 250	750	750	169	169	145	145	314	314	40 268	8 579	(99.2%)	(96.3
Local Governmer Restructuring Grant Local Governmer Remaind Management Grant Neighbourhood Development Pannership (Schedule 6) Neighbourhood Development Pannership (Schedule 7) rovincial and Local Government (Vot 8) Municipal Systems Improvement Grant Disaster Relief Funds	750 7 000 4 000	- 2 500		750 7 000 1 500	750	750	169	169	145	145	314	314	40 000 268	8 311 268	(100.0%) 17.2%	(100.09 17.2
Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rurall Transport Grant	510 169 510 169			510 169 510 169	130 000 130 000	130 000 130 000	1 879 1 879		6 360 6 360	11 072 11 072	8 239 8 239	11 072 11 072		1 350 1 350		720.1° 720.1°
Milinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-Mind) Grant Backlogs in the Electrification of Cilinics and Schools (Allocation in-Mind)	79 676 60 500 19 176	4 321 4 321		83 997 60 500 23 497	20 000 20 000	20 000 20 000		3 465 3 465	2 566 2 566	20 727 20 727	2 566 2 566	24 192 24 192	20 226 20 226	16 142 16 142	(87.3%) (87.3%)	49.9° 49.9°
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Ruik Inforentirus Grant	14 753 885	1 815 1 815		16 568 2 700	11 440 971	11 440 971	3 690	3 690	3 389	3 389	7 079	7 079	10 206	8 114	(30.6%)	(12.85
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	13 868			13 868	10 469	10 469	3 690	3 690	3 389	3 389	7 079	7 079	10 206	8 114	(30.6%)	(12.8
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	46 000 46 000	24 914 24 914		70 914 70 914	46 000 46 000	46 000 46 000	23 776 23 776	23 776 23 776	19 594 19 594	19 594 19 594	43 370 43 370	43 370 43 370				
Sub-Total	662 348	28 550		690 898	208 190	208 190	29 514	31 100	32 054	54 927	61 568	86 027	70 700	34 185	(12.9%)	151.7
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	273 602 273 602			273 602 273 602	185 000	185 000 185 000	53 026	53 026	93 274 93 274		146 300 146 300	146 300 146 300	81 534 81 534	15 859 15 859	79.4% 79.4%	822.5 822.5
Sub-Total	273 602			273 602	185 000	185 000	53 026	53 026	93 274	93 274	146 300	146 300	81 534	15 859	79.4%	822.5
Total allocations in terms of the Division of Revenue Act (Part A)	935 950	28 550		964 500	393 190	393 190	82 540	84 126	125 328	148 201	207 868	232 327	152 234	50 044	36.5%	364.2
					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 Firs	t quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							by the Province	the Municipality								
Summary by Provincial Departments Education	63 863			63 863		26 367	10 401	10 401	15 966	15 966	26 367	26 367				
Health Emergency subsidies Health subsidies Social Development Public Works, Roads and Transport	63 863 63 863			63 863 63 863		26 367 19 877 6 490	10 401 10 401	10 401 10 401	15 966 9 476 6 490	15 966 9 476 6 490	26 367 19 877 6 490	26 367 19 877 6 490				
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Nokeng tsa Taemane																
Municipal Code: GT02b1	Division of	Adjustment	Other	Total		to date	First	Quarter	Secon	d Quarter Actual	Year to date	expenditure Actual	2007/08 Sec	ond quarter	% changes 2007/ Q2 of 2007/08	08 to 2008/09 Q2 of 2007/08 to
ational departments and their conditional grants	Revenue Act, No. 2 of 2008	Adjustment (Mid year)	other adjustments	available 2008/09	Approved payment schedule	Iransterred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³		Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 at reported by municipalities
Thousand																
ional Treasury (Vote 8)	1 250			1 250	1 250	1 250	271	271	141	171	412	442		128		245.3
ocal Government Restructuring Grant ocal Government Financial Management Grant keighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	271	271	141	171	412	442		128		245.3
Neighbourhood Development Partnership (Schedule 7)																
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant amport (Vote 3) 3)	735 735			735 735	735 735	735 735			278 278		278 278	98 98		259 259		(62.2 ⁴
vukiic Transport Infrastructure and Systems Grant kural Transport Grant terals and Energy (Vote 30) isatonal Electrification Programme (Municipal) Grant isatonal Electrification Programme (Allocation in-kind) Grant	19 685 8 385 11 300	- 4 641 - 4 641		15 044 8 385 6 659	8 385 8 385	8 385 8 385										
Backlogs in the Electrification of Clinica and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinica and Schools Grant Implementation of Water Services Projects Back Instructured. Ordant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services O																
Sub-Total	21 670	- 4 641		17 029	10 370	10 370	271	271	419	269	690	540		387		39.5
Total	21010			11 025	10 570	10 570	271	2/1	4.5	200	050	540		507		00.0
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 752 10 752			10 752 10 752	7 988 7 988	7 988 7 988	2 417 2 417		2 046 2 046		4 463 4 463	7 647 7 647	1 806 1 806	2 305 2 305	147.1% 147.1%	231.8 231.8
Sub-Total	10 752			10 752	7 988	7 988	2 417	2 417			4 463	7 647	1 806	2 305	147.1%	231.8
1000	10702			10702	7 500	7 300	2411	24.7	2040	0 200	4 400	7 047	1 000	1000	147.170	201.0
Total allocations in terms of the Division of Revenue Act (Part A)	32 422	- 4 641		27 781	18 358	18 358	2 688	2 688	2 465	5 499	5 153	8 187	1 806	2 692	185.3%	204.
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Firs	t quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
t Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments	2 490			2 490						137		137				
Health Social Development	2.30									.51		.57				
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Recapitalisation of Libraries Housing and Local Government	1 560 1 560			1 560 1 560						137 137		137 137				
	1 1		l .			1		1	1	1			1	1		
Office of the Premier Other Departments	930			930												

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

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

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

 All the figures are unaudited.

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

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

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Kungwini				ı			_									
funicipal Code: GT02b2	Division of	Adjustment	Other	Total		to date Transferred to	First (Quarter Actual	Second Actual	d Quarter Actual	Year to date Actual	expenditure Actual	2007/08 Sec Actual	cond quarter Actual	% changes 2007/ Q2 of 2007/08	
tional departments and their conditional grants	Revenue Act.	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure to	expenditure		to Q2 of 2008/09	Q2 of 2007/08 i
	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	reported by
						grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalities
						expenditure by	department	September	department	December	national		department	December	department	
						the national	by 30	2008 ³	by 31	2008 ³	department		by 31	20073		
						departments for indirect	September 2008 ³		December 2008 ³				December 2007 ³			
						grants	2006		2008				2007			
						g										
Thousand																
tional Treasury (Vote 8)	500			500					306		306			73		(100.0
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					306		306			73		(100.0
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	740			740	740	740	75		107		182					
Municipal Systems Improvement Grant	740			740	740	740	75	l	107		182			l		
Disaster Relief Funds						1		l						l		
Internally Displaced People Management Grant		1				1	1	l						l		
ransport (Vote 33)		1				1	1	l						l		
Public Transport Infrastructure and Systems Grant						1		l						l		
Rural Transport Grant						1		l						l		
inerals and Energy (Vote 30)		182		182												
National Electrification Programme (Municipal) Grant		1				1										
National Electrification Programme (Allocation in-kind) Grant		182		182												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)	12 440	- 698		11 742	10 010	10 010			420		420		712	712	(41.0%)	(100.0
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)	11 206	- 772		10 434	10 010	10 010			420		420		712	712	(41.0%)	(100.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308												
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
	13 680			13 164	10 750	10 750								785	27.5%	
Sub-Total	13 680	- 516		13 164	10 /50	10 750	75		833		908		712	/85	27.5%	(100.0
rovincial and Local Government (Vote 5)	20 293			20 293	12 145	12 145	3 091	3 091	3 050		6 141	3 091	5 413	5 114	13.4%	(39.6
Municipal Infrastructure Grant	20 293			20 293	12 145	12 145	3 091	3 091	3 050		6 141	3 091	5 413	5 114	13.4%	(39.6
Sub-Total	20 293			20 293	12 145	12 145	3 091	3 091	3 050		6 141	3 091	5 413	5 114	13.4%	(39.6
Total allocations in terms of the Division of Revenue Act (Part A)	33 973	- 516		33 457	22 895	22 895	3 166	3 091	3 883		7 049	3 091	6 125	5 899	15.1%	(47.
		•				•		•						•		
ransfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Year Approved	to Date Transferred	First (Quarter Actual	Second Received by	Quarter Actual	Year to	date total Actual	2007/08 First Received by	t quarter Actual		
ransiers by Provincial Departments to Municipalities(Agency services)	maiii buuget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
			,		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
						1	As reported by the	As reported by						l		
		1				1	Province	Municipality						l		
Thousand				L												
ummary by Provincial Departments	3 475			3 475												
Education		l		1 7			1									
Health		1				1	1	l						l		
Social Development		1				1	1	l						l		
Public Works, Roads and Transport						1		l						l		
Agriculture		1				1	1	l						l		
Sports, Arts and Culture	3 225			3 225		1		l						l		
Recapitalisation of Libraries	3 225	1		3 225		l		l						l		
		l				1	1	l		1				l		
Housing and Local Government																
Housing and Local Government Office of the Premier	250			250												
Housing and Local Government	250 250			250 250												

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

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

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

 All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Metsweding District Municipality				r									r		1	
Municipal Code: DC46						to date		Quarter		1 Quarter		expenditure			% changes 2007.	
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	Q2 of 2007/08
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure to	expenditure		to Q2 of 2008/09	Q2 of 2008/09 a
	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	reported by
		'				grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalities
		'				expenditure by the national	department by 30	September	department by 31	December 2008 ³	national department		department by 31	December 2007 ³	department	
		. '				the national		2008 ³	Dy 31	2008	department		Dy 31	2007		
		'				departments for indirect	September		December				December			
		'					2008 ³		20083				20073			
		'				grants										
		'														
		'														
		'														
R Thousand	+															
National Treasury (Vote 8)	500	ı '		500				209	227	91	227	300		127		136.2
Local Government Restructuring Grant		'														
Local Government Financial Management Grant	500	'		500				209	227	91	227	300		127		136.
	500	'		500				209	227	91	227	300		127		136.2
Neighbourhood Development Partnership (Schedule 6)		'														
Neighbourhood Development Partnership (Schedule 7)		. '														
Provincial and Local Government (Vote 5)	735	'		735	735	735	25	62	60		85	62		314		(80.3
Municipal Systems Improvement Grant	735	'		735	735	735	25	62	60		85	62		314		(80.3
Disaster Relief Funds	730	'		. 33	733	733	25	02	00		65	02	1	314	1	,00.3
	1	, '											l	1	1	
Internally Displaced People Management Grant	1	, '											l	1	1	
Transport (Vote 33)	1	'		l									l	1	1	
Public Transport Infrastructure and Systems Grant	1	, '											l	1	1	
Rural Transport Grant	1	, '											l	1	1	
Minerals and Energy (Vote 30)	1	'		J									1	1	1	
	1	, '											l	1	1	
National Electrification Programme (Municipal) Grant	1	'		l												
National Electrification Programme (Allocation in-kind) Grant	1	'		l												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	'		J												
· · · · · · · · · · · · · · · · · · ·	1	'		J		l l										
Nater Affairs and Forestry (Vote 34)	624	1 076		1 700	536	536										
						536										
Backlogs in Water and Sanitation at Clinics and Schools Grant	624	1 076		1 700	536	536										
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	'		J									1	1	1	
Sub-Total	1 859	1 076		2 935	1 271	1 271	25	271	287	91	312	362		441		(17.9
		'														
Provincial and Local Government (Vote 5)		'														
Municipal Infrastructure Grant		'														
Municipal Infrastructure Grant		'														
Sub-Total																
	+					l .				l			l			
Total allocations in terms of the Division of Revenue Act (Part A)	1 859	1 076		2 935	1 271	1 271	25	271	287	91	312	362		441		(17.9
																(
														t quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Year 1	to Date Transferred	First (Quarter Actual	Second Received by	d Quarter Actual	Year to	date total Actual	Received by			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available			First (expenditure		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from	First (Actual expenditure	Actual expenditure for	Received by	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved	Transferred from Provincial	First (Actual expenditure for the first	Actual expenditure for the first	Received by municipalitie	Actual expenditure for the second	Actual expenditure to date as	Actual expenditure to date by	Received by municipalitie s as at 31	for the forth		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	First (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	for the forth quarter ended		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments	First (Actual expenditure for the first	Actual expenditure for the first	Received by municipalitie	Actual expenditure for the second	Actual expenditure to date as	Actual expenditure to date by	Received by municipalitie s as at 31 December	for the forth		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September 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	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 As reported by	Received by 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	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	First 0 Actual expenditure for the first quarter ended 30 September 2008	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	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	First 0 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	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	for the forth quarter ended 31 Decemer		
R Thousand				Available	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand	Main budget 15 163				Approved Payment	Transferred from Provincial Departments to	First 0 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	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education	15 163			Available	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education	15 163 10 319			Available 15 163 10 319	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies	15 163			Available	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education	15 163 10 319			Available 15 163 10 319	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development	15 163 10 319			Available 15 163 10 319	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport	15 163 10 319			Available 15 163 10 319	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture	15 163 10 319 10 319			15 163 10 319 10 319	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	15 163 10 319 10 319			15 163 10 319 10 319 450	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsides Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	15 163 10 319 10 319			15 163 10 319 10 319	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recapitalisation of Libraries	15 163 10 319 10 319 450 450			Available 15 163 10 319 450 450	Approved Payment	Transfered from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2006 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Education Health Education Health Education Health Education Health Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recapplisation of Libraries Housing and Local Government	15 163 10 319 10 319 450 450 2 433			15 163 16 319 10 319 450 450 2 433	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recapidalsation of Larines Housing and Local Government HIV/AIDS	15 163 10 319 10 319 450 450 2 433 1 683			15163 10 319 10 319 450 450 2 433 1 683	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2006 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recaptalisation of Libraries Housing and Locd Government	15 163 10 319 10 319 450 450 2 433			15 163 16 319 10 319 450 450 2 433	Approved Payment	Transfered from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recapidalsation of Larines Housing and Local Government HIV/AIDS	15 163 10 319 10 319 450 450 2 433 1 683			15163 10 319 10 319 450 450 2 433 1 683	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recapitalisation of Larbries Housing and Local Government HIV/AIDS Municipal Support Programme: Nokeng Isa Taemane Office of the Premier	15 163 10 319 10 319 450 450 2 433 1 683 750			15 163 10 319 10 319 450 450 2 433 1 663 750	Approved Payment	Transferred from Provincial Departments to municipalities 891	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recapitalisation of Libraries Housing and Local Government HIV/AIDS Municipal Support Programme: Nokeng tsa Taemane Office of the Premier	15 163 10 319 10 319 450 450 2 433 1 683 750 1 961			Available 15 163 10 319 10 319 450 450 2 433 1 663 750 1 961	Approved Payment	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture Sports, Ants and Culture Recapitalisation of Larines Housing and Local Government HIVIAIDS Municipal Support Programme: Nokeng Isa Taemane Office of the Premier Other Departments Chocomocine Development	15 163 10 319 10 319 459 450 2 433 750 1 961 1 820			Available 15 163 10 319 10 319 450 450 2 433 1 683 7 50 1 961	Approved Payment	Transfered from Provincial Departments to municipalities 891	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Education Health Emergency subsidies Social Development Public Works, Sociad and Transport Agriculture Sports, Arts and Culture Recapitalisation of Libraries Housing and Local Government HIV/AIDS Municipal Support Programme: Nokeng tsa Taemane Office of the Premier Office of the Premier	15 163 10 319 10 319 450 450 2 433 1 683 750 1 961			Available 15 163 10 319 10 319 450 450 2 433 1 663 750 1 961	Approved Payment	Transferred from Provincial Departments to municipalities 891	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 370	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 municipalities	Received by municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		

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

Name of Municipality: Emfuleni																
Municipal Code: GT421						to date		Quarter		Quarter		expenditure			% changes 2007/	
	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) Local Government Restructuring Grant	51 500	- 41 600		9 900	1 367	1 367	82		116	168	198	168		346		(51.4%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 46 000	- 37 500		500 8 500	500	500	82		116	168	198	168		346		(51.4%
Neighbourhood Development Pantership (Schedule 7) rovincial and Load Government (Vols 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant transport (Vols 23) Public Transport (Vols 23)	5 000 735 735	- 4 100		900 735 735	867 735 735	867 735 735	34 34				34 34			52 52		(100.0% (100.0%
Public I marsport imissinctude and Systems Grant Rural Transport Grant Interals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 593 1 000 1 593	-1 593 -1 593		1 000 1 000										7 7		(100.0% (100.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)	1 000	1 000														
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										168						
Sub-Total	54 828	- 43 193		11 635	2 102	2 102	116		116	168	232	168		405		(58.5%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	74 230 74 230			74 230 74 230	64 551 64 551	64 551 64 551	34 478 34 478		5 144 5 144	5 146 5 146	39 622 39 622	5 146 5 146	66 118 66 118	66 097 66 097	(40.1%) (40.1%)	(92.2% (92.2%
Sub-Total	74 230			74 230	64 551	64 551	34 478		5 144	5 146	39 622	5 146	66 118	66 097	(40.1%)	(92.2%
Total allocations in terms of the Division of Revenue Act (Part A)	129 058	- 43 193		85 865	66 653	66 653	34 594		5 260	5 314	39 854	5 314	66 118	66 502	(39.7%)	(92.0%
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First 6 Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 First Received by municipalities 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								
iummary by Provincial Departments	5 482			5 482												
uniniary by Provincial Departments Education Health Social Development	3 402			3 402												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Recapitalisation of Libraries	5 482 5 482			5 482 5 482												
Housing and Local Government Office of the Premier						1				1				1		

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Midvaal																
Municipal Code: GT422						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	30	30	30	30	60	60		60		-
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	30	30	30	30	60	60		60		-
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	331	383	352	352	683	735		140		425.0
Municipal Systems Improvement Grant	735			735	735	735	331	383	352	352	683	735		140		425.0
Disaster Relief Funds																
Internally Displaced People Management Grant																
Fransport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235			1 235	1 235	1 235	361	413	382	382	743	795		200		297.5
Provincial and Local Government (Vote 5)	12 241			12 241	9 180	9 180	3 828	112	809	697	4 637	809	8 110	8 110	(42.8%)	(90.0%
Municipal Infrastructure Grant	12 241			12 241	9 180	9 180	3 828	112	809		4 637	809	8 110	8 110	(42.8%)	(90.0%
															(-2.0.1)	(
Sub-Total	12 241			12 241	9 180	9 180	3 828	112	809	697	4 637	809	8 110	8 110	(42.8%)	(90.0%
Total allocations in terms of the Division of Revenue Act (Part A)	13 476			13 476	10 415	10 415	4 189	525	1 191	1 079	5 380	1 604	8 110	8 310	(33.7%)	(80.7%
						to Date		Quarter		d Quarter		date total	2007/08 Firs			
Transfers 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	adjustments	Available	Payment Schedule	from Provincial	for the first	the first	municipalitie	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1	As reported	As reported by		1						
						1	by the	the		1						
R Thousand							Province	Municipality								
Summary by Provincial Departments	1 544			1 544				167		778		945				
Summary by Provincial Departments Education	1 544			1 544				167		778		945				
Health						1				1						
Social Development						1		l		1						
Public Works, Roads and Transport			1			1				l						
		1	1	1		1		l		1	1					
Agriculture																
Agriculture Sports, Arts and Culture	1 544			1 544				167		778		945				
Agriculture Sports, Arts and Culture Recapitalisation of Libraries	1 544 1 544			1 544 1 544				167 167		778 778		945 945				
Agriculture Sports, Arts and Culture Recapitalisation of Libraries Housing and Local Government																
Agriculture Sports, Arts and Culture Recapitalisation of Libraries																

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Lesedi																
Municipal Code: GT423						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	1 250			1 250	1 250	1 250	154	154	235	235	389	389		116		235.39
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	154	154	235	235	389	389		116		235.3
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disasster Relia Frunds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735	51 51	52	78 78	78 78	129 129	130 130	195 195	175 175	(33.8%) (33.8%)	(25.7% (25.7%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 985			1 985	1 985	1 985	205	206	313	313	518	519	195	291	165.6%	78.4
Provincial and Local Government (Vote 5)	12 416			12 416	10 348	10 348	8 163	8 163	371	371	8 534	8 534	6 752	2 276	26.4%	275.0
Municipal Infrastructure Grant	12 416			12 416	10 348	10 348	8 163	8 163	371	371	8 534	8 534	6 752	2 276	26.4%	275.0
Sub-Total	12 416			12 416	10 348	10 348	8 163	8 163	371	371	8 534	8 534	6 752	2 276	26.4%	275.0
											,					
Total allocations in terms of the Division of Revenue Act (Part A)	14 401			14 401	12 333	12 333	8 368	8 369	684	684	9 052	9 053	6 947	2 567	30.3%	252.7
						to Date		Quarter		d Quarter		date total	2007/08 Firs			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments Education	4 055			4 055				3 421				3 421				
Health Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture	634 3 421			634 3 421				3 421				3 421				
Recapitalisation of Libraries	3 421			3 421				3 421				3 421				
Housing and Local Government Office of the Premier										1						

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Sedibeng District Municipality Municipal Code: DC42					Year	to date	First	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	/08 to 2008/09
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 t Q2 of 2008/09 a reported by municipalities
R Thousand						grants										
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500												
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735										
Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Offant Illeraris and Energy (Vote 30) Assional Electrification Programme (Municipal) Grant National Electrification Programme (Albocation in-Mind) Grant Backloga in the Electrification of Circlins and Schools (Albocation in-Mind)																
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanistation of Cinicia and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Depressing and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Flader Grant port and Recreation South Artica (Vote 19) 2010 1974 Novide Oys Stadurius Development Grant	1 139 1 139	- 1 139 - 1 139														
Sub-Total	2 374	- 1 139		1 235	735	735										
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant																
Sub-Total																
						l .		l .								
Total allocations in terms of the Division of Revenue Act (Part A)	2 374	- 1 139		1 235	735	735										
					V	to Date	Flori	Quarter	6	d Quarter	V	date total	2007/08 Firs			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments	36 870			36 870				11 784				11 784				
Education Health Emergency subsidies	29 647 29 647			29 647 29 647				11 784 11 784				11 784 11 784				
Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Recapitalisation of Libraries	1 300 1 300			1 300 1 300												
Housing and Local Government	1 423			1 423												
HIV/AIDS Office of the Premier	1 423			1 423												
Office of the Premier			l			1		1								
Other Departments	4 500			4 500												

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Mogale City																
Municipal Code: GT481	1	r	1			to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	08 to 2008/09
ational 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 t Q2 of 2008/09 a reported by municipalities
housand																
onal Treasury (Vote 8)	500	160	•	660	500	500			359	359	359	359		73		391.8
cal Government Restructuring Grant cal Government Financial Management Grant	500			500	500	500			359	359	359	359		73		391.
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)		160		160												
vincial and Local Government (Vote 5)	400			400		400										
unicipal Systems Improvement Grant	400			400	400	400										
isaster Relief Funds																
stemally Displaced People Management Grant																
ansport (Vote 33) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Rural Transport Grant																
nerals and Energy (Vote 30)	3 051	3 630		6 681												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	3 051	3 630		6 681												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ter Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
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	3 951	3 790)	7 741	900	900			359	359	359	359		73		391.
rovincial and Local Government (Vote 5)	42 475			42 475			23 026			5 171	28 197	28 197	14 225			297.7
Municipal Infrastructure Grant	42 475			42 475	36 347	36 347	23 026	23 026	5 171	5 171	28 197	28 197	14 225	7 090	98.2%	297.7
Sub-Total	42 475			42 475	36 347	36 347	23 026	23 026	5 171	5 171	28 197	28 197	14 225	7 090	98.2%	297.7
Total allocations in terms of the Division of Revenue Act (Part A)	46 426	3 790		50 216	37 247	37 247	23 026	23 026	5 530	5 530	28 556	28 556	14 225	7 163	100.7%	298.
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Firs	t 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 s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Scriedule	Departments	quarter ended	quarter ended	•	quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September			31 December	Provincial	•	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by						1		
					1		by the	the			1			1		
Thousand							Province	Municipality						1		
Immary by Provincial Departments	3 240			3 240				2 761				2 761				
Education Health														1		
Social Development														1		
Public Works, Roads and Transport	1	1					1									
Agriculture														1		
	3 240	1		3 240	1		1	2 761	1		1	2 761		1		
Sports, Arts and Culture																
Recapitalisation of Libraries	3 240			3 240				2 761				2 761				
Recapitalisation of Libraries Housing and Local Government				3 240				2 761				2 761				
Recapitalisation of Libraries				3 240				2 761				2 761				

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

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

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

All the figures are unaudited.

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

## 2 4 2000 *** Thomased*** ***Thomased***	Name of Municipality: Randfontein																
Property		District on of	Adhantaran	Other	Total												
Second Continue Name of Engineer Continue (1998) Second Second Name of Engineer Continue (1998) Second Name	union opposite da una continue y ana	Revenue Act,			available	payment	municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	expenditure to date as reported by national	expenditure to date by	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	to Q2 of 2008/09 as reported by national	Q2 of 2008/09 as reported by
Local Columners Remotives (Columners Remotives (C	R Thousand																
Land Columnary Processed Management Glorida (1974) Processed Columnary Processed Management Glorida (1974) Processed Management Glorida (1974)	ational Treasury (Vote 8)	500			500	500	500	44	87	44	632	88	719	76		15.8%	
National Continues Processed Process																	
New Control and Land Control Principal Control Principal Control Principal Control Con		500			500	500	500	44	87	44	632	88	719	76		15.8%	
New Section Less of Least Operations (1) 729 7																	
Discose Transport Funds Security Funds Security	rovincial and Local Government (Vote 5)																
Street, Displaced Project Management (Man 25) Managed Man 25) Man		735			735	735	735										
Transport (1943 3) The Charger of Product Control (1944 5) The Charger of Pr																	
Public Transport Informations and Operating Clares National Electrication Playagem of Microsophic Gloss National Electrication Playagem of Microsophic Glo																	
Part Transport Close Part Par				1			1	1		1							
Recent and Chargery (Note 2) (a) Company (April) (a) Company (April) (b) Company (Apri							1				1						
National Exercitation Programme Montangial Control Language Missouries in Service and Strokes (Montanian in National Exercitation of Control and Strokes) (Montanian in National Exercitat							1				1						
National Enclosington Programme (Allocation in National Conficus of Discontinuor (Christian of Christian of C																	
Name Affairs and Foreign (Your 3d) All Antique Comment of Water Services (Your 3d) All Antique Comment of Water C	National Electrification Programme (Allocation in-kind) Grant																
Biological professional of Currier and Shorbook Gird Implementation of Water and Shorbook Gird Implementation of Water Shorbook Projects (Shorbook Organization of Currier Shorbook Organization of Cu	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Biological professional of Currier and Shorbook Gird Implementation of Water and Shorbook Gird Implementation of Water Shorbook Projects (Shorbook Organization of Currier Shorbook Organization of Cu																	
Implementation of Water Species Projects Main Modgel																	
But the services Operating and Transfer Subsety Centre (Controllar) of Transfer Subsety Centre (Controllar) and Receasation Subsety Centre (Controllar) and Local Government (Your 8) 16 669																	
Water Services Operating and Transfer Schools (Chemical Country Chemical C																	
Waster Services Operating and Transfer South (State (Scheduler 7) Manages (Prospited Edit Crist per and Recreation South Africa (Vice 19)																	
Managed Indicated Context Provincial and Local Government (Vote 5) 1660 1502 1205																	
Sub-Trials																	
Sub-Total 1255 1255	Sport and Recreation South Africa (Vote 19)																
Transfer by Provincial Departments to Municipalities (Agency services) All Transfers by Provincial Departments to Municipalities (Agency services) All Transfers by Provincial Departments to Municipalities (Agency services) All Transfers by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments A construction of the Division of Revenue Act (Part A) A provincial solution of the man of the Division of Revenue Act (Part A) A reported by Provincial Departments A reported by Provincial Departments A 4091 A reported by Provincial Departments A 1591 A reported by Provincial Departments A 1591 A provincial Transferred by Social Departments A 1591 A reported by Provincial Departments A 1591 A 1	2010 FIFA World Cup Stadiums Development Grant																
Transfer by Provincial Departments to Municipalities (Agency services) All Transfers by Provincial Departments to Municipalities (Agency services) All Transfers by Provincial Departments to Municipalities (Agency services) All Transfers by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments to Municipalities (Agency services) A reported by Provincial Departments A construction of the Division of Revenue Act (Part A) A provincial solution of the man of the Division of Revenue Act (Part A) A reported by Provincial Departments A reported by Provincial Departments A 4091 A reported by Provincial Departments A 1591 A reported by Provincial Departments A 1591 A provincial Transferred by Social Departments A 1591 A reported by Provincial Departments A 1591 A 1																	
Municipal Infrastructure Crant 1666 1666 13612 13612 6.287 6.287 4.586 10.883 6.287 8.949 21.6%	Sub-Total Sub-Total	1 235			1 235	1 235	1 235	44	87	44	632	88	719	76		15.8%	
Municipal Infrastructure Crant 1666 1666 13612 13612 6.287 6.287 4.586 10.883 6.287 8.949 21.6%	Provincial and Local Government (Vote 5)	16 669			16 669	13 612	13 612	6 287	6 287	4 596		10 883	6 287	8 949		21.6%	
Sub-Total 16-69 16-69 13-612 13-6																	
Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget adjustment budget adj																	
Year to Date Provincial Departments to Municipalities (Agency services) Main budget Adjustment Beautiful Available Adjustment Beautiful Actual A	Sub-Total Sub-Total	16 669			16 669	13 612	13 612	6 287	6 287	4 596		10 883	6 287	8 949		21.6%	
Year to Date Provincial Departments to Municipalities (Agency services) Main budget Adjustment Beautiful Available Adjustment Beautiful Actual A																	
Actual reported by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget adjustment bud	Total allocations in terms of the Division of Revenue Act (Part A)	17 904			17 904	14 847	14 847	6 331	6 374	4 640	632	10 971	7 006			21.6%	
budget adjustments Available Payment Schedule Provincial Departments (author ended by the Provincial Control of the first																	
Schedule	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget															
1 59 1 591			budget	adjustments	Available												
Municipalities													municipalities				
As reported by by the Province Wursicipality the														2007			
R Thousand							mamerpanties	2000	2000		2000	асранинен			2001		
R Thousand							1				1						
Thousand Province Municipality							1				1						
Thousand							1	Province			1						
April Apri	R Thousand						1				1						
Education Hostalth Social Development Social Development Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture Sports, Ars and Culture 1 591 1 59																	
Neath Neat		4 091			4 091				1 591				1 591				
Social Development																	
Public Works, Roads and Transport Agriculture 1 591 1 59				1			1	1		1	1						
Agriculture Sports, Arts and Culture 1 591							1				1						
Sports, Arts and Culture							1				1						
Recapitalisation of Libraries 1 591		1 501			1 501		1		1 501		1		1 501				
Housing and Local Government Office of the Premium				l			1				1						
Office of the Premier Other Departments 2 500 2 500 Economic Development 2 500 5 500		. 551			. 351		1		. 551		1		. 351				
Economic Development 2 500 2 500				1			1	1		1	1						
Economic Development 2 500 2 500		2 500			2 500		1				1						
			1	1			1				1						

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

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

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

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Name of Municipality: Westonaria																
Municipal Code: GT483						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500				249	221	221	221	470		255		84.39
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500				249	221	221	221	470		255		84.3
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		41	31	31	31	72	28		10.7%	
Municipal Systems Improvement Grant	735			735	735	735		41	31	31	31	72	28		10.7%	
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)																
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235			1 235	735	735		290	252	252	252	542	28	255	800.0%	112.5
	30 895			30 895	28 848	28 848	21 995		1 863	1 863	23 858	13 945	15 861	13 640	50.4%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	30 895 30 895			30 895	28 848 28 848	28 848 28 848	21 995 21 995				23 858 21 955	13 945 13 945	15 861	13 640 13 640	50.4% 38.4%	2.2
Municipal Intrastructure Grant	30 895			30 895	28 848	28 848	21 995	12 082	1 863	1 863	21 955	13 945	15 861	13 640	38.4%	2.2
Sub-Total	30 895			30 895	28 848	28 848	21 995	12 082	1 863	1 863	23 858	13 945	15 861	13 640	50.4%	2.21
Total allocations in terms of the Division of Revenue Act (Part A)	32 130			32 130							24 110				51.7%	4.3
Transfers his Developed Developed to Mandelpellifer (Mala books 1	Adjustment	Other	Total		to Date	First (Quarter Actual		d Quarter Actual	Year to Actual	date total Actual	2007/08 Firs	t quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	main buoget	Adjustment	Other	Available	Approved Payment	Transferred from	expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	expenditure	Actual expenditure to	Received by municipalitie	expenditure		
			,		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
										1						
							As reported	As reported by the		1						
							by the Province	the Municipality		1						
R Thousand							· · · ·									
Summary by Provincial Departments	2 599			2 599				2 599				2 599				
Education	2 599			2 399				2 599		-		2 399				
Health										1						
Social Development	l					l		l		1						
Public Works, Roads and Transport										1						
Agriculture										1						
	2 599		l	2 599		l	1	2 599	1	1	l	2 599				
Sports, Arts and Culture																
Recapitalisation of Libraries	2 599			2 599				2 599				2 599				
Recapitalisation of Libraries Housing and Local Government				2 599				2 599				2 599				
Recapitalisation of Libraries				2 599				2 599				2 599				

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

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

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ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: West Rand District Municipality																
Name of Municipality: West Rand District Municipality Municipal Code: DC48				ſ	Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 50	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		Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual		Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Pantnership (Schedule 6) Neighbourhood Development Pantnership (Schedule 7)	500	80		580 500	500	500	93		121 121	130	214 214	221 221	28	87	664.3% 664.3%	154.5°
rowincial and Local Government (Veto 5) Municipal Systems Improvement Grant Deaster Relief Found Internally Displaced People Management Grant Internally Displaced People Management Grant Internally Displaced People Management Grant Remaport (Veto 33) Public Transport Infrastructure and Systems Grant Remail Transport Grant Internals and Energy (Veto 30) Ministral Executification Programme (Manicipal) Grant National Electrification Programme (Albocation in-Mind) Grant Backlosia in the Electrification of Circlica and Schools (Albocation in-Mind)	735 735			735	735 735	735 735	460 460		150	275 275	610	275 275	474 474	317 317	28.7% 28.7%	(13.2% (13.2%
Mater Affairs and Forestry (Vote 34) Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Reled Grant pont and Recreation South Africa (Vote 19) 2010 TFR/A World Cys Stadulum Development Grant	597	- 597 - 597														
Sub-Total Sub-Total	1 832	- 517		1 315	1 235	1 235	553	91	271	405	824	496	502	404	64.1%	22.9
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 000 3 000	- 511		3 000 3 000	1 253 1 253	1 253 1 253	555	3.	27.	403	01.7	430	249 249	400	(100.0%) (100.0%)	
Sub-Total	3 000			3 000	1 253	1 253							249		(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	4 832	- 517		4 315	2 488	2 488	553	91	271	405	824	496	751	404	9.7%	22.9
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Firs	t quarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008 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	Municipality								
ummary by Provincial Departments Education	27 643			27 643				5 669		7 313		12 982				
Health Emergency subsidies Social Development Public Works, Roads and Transport Agriculture	26 443 26 443			26 443 26 443				5 669 5 669		7 313 7 313		12 982 12 982				
Sports, Arts and Culture Housing and Local Government HIV/AIDS	1 200 1 200			1 200 1 200												

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

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