Public Transport Informativacium and Systems Grant Russell (1977) 1981		WWATER I BEATAL																
A County																	1	
Review Lat.			District or of	A di	Other	T-1-1									2007/08 Sec	cond quarter	% changes 2007	08 to 2008/09 Q2 of 2007/08 to
Throated 119 70 5 524 129 129 129 129 129 129 129 129 129 129	•	occurrence and the controlling and	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 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
Consider An Local Government (Ves 9) A3 100	a	titional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	29 500 70 200	4 500 3 588		34 000 73 788	19 750 35 845	19 750 35 845	4 109	1 085	9 011	5 369	13 120	6 454	20 878 19 675 1 203	23 926 19 675 4 251		(31.3 ³) (100.0 ³) 51.8 ³
Transport (rote 33) Public Transport (rote Matthuruse and Systems Ginat	Pro	ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	43 180			43 180	43 180	43 180							4 236 4 236	21 309 1 925 19 384	96.2% 96.2%	(71.85 212.4 (100.05
National Exercisation Programme (Municipal) Grant 268 pt 4 698 94 394 91 704 91 704 91 705 92 71 30 95 544 94 691 94 6	Tra	ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	627 079			627 079	158 130	158 130		18 941	13 171	82 052	21 420	100 993 100 993	49 410	49 647	(56.6%)	103.4 ⁴
Backlogs in Water and Sanitation at Clinics and Schools Grant [Implementation of Water Services Operating and Transfer Subasity Grant (Schedule 6)	1	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	89 696 266 823	4 698 - 31 743		94 394 235 080									55 290 55 290	25 331 25 331	18.5% 18.5%	273.8 273.8
Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 1	E	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	43 140	8 500		43 140	27 919	27 919	3 661	161	3 916	3 418	7 577	3 579	11 719	15 929	(35.3%)	(77.59
2016 FIFA World Cup Statetume Development Grant 600 00 211 759 80 00 600 00 600 00 600 00 600 00 600 00	1	Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	12 834	1 500		19 834	9 804	9 804							11 719 585 871	15 929 316 444	(35.3%)	(77.5
1 800 834 418 123 2 306 957 1 438 991 1 438 991 778 130 252 139 469 364 402 543 1 247 494 654 682	2	2010 FIFA World Cup Stadiums Development Grant		211 759		901 759	690 000	690 000						402 644 624 359	585 871 727 404	316 444 452 586	49.9%	27.2
1 800 834 418 123 2 306 957 1 438 991 1 438 991 778 130 252 139 469 364 402 543 1 247 494 654 682																		
Eactors Water and Sanitation at Clinics and Schools Grant 2.88	1	Municipal Infrastructure Grant	1 890 834	418 123		2 308 957	1 438 991	1 438 991	778 130	252 139	469 364	402 543	1 247 494	654 682	872 408 872 408	359 252 359 252	43.0%	82.2 82.2
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget budget budget budget budget budget adjustment budget budget budget budget adjustment budget budget adjustments budget budget adjustments budget adjustments budget adjustments budget budget adjustments budget adjustment budget adjus	8	Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	2 588 29 390	- 29 586		2 588 - 196						•						82.2
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Available Availabl	1	Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629	606 022		4 523 651	2 514 031	2 514 031	1 432 407	460 283	825 963	818 758	2 258 370	1 279 041	1 599 812	811 838	41.2%	57.5
Municipalities 2008 2008 2008 2008 department	Tr	ransfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the second quarter ended	Actual expenditure to date as reported by	Actual expenditure to date by	2007/08 First of Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemen		
Summary by Provincial Departments 970 940 970 940 2 334 487 102 33									2008 As reported by the	2008 As reported by the					200,	2007		
Education																		
Social Development	E	Education						2 334				33						
Agriculture 994 994	,	Social Development																
	,							59		6 945								
Sports, Area and culture 50 136 50 50 50 50 50 50 50 50 50 50 50 50 50	1	Housing and Local Government	486 470			486 470				318 614		33						
Other Departments 156.655 156.655 157.000 157.	-																	

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: DBRA Monthly reports by the national transferring officer and Municipal sign-rolts and electronic verification. In future provincial researcies with present selection of the same format as the provincial 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: eThekwini																
Name of Municipality: e1 nekwini Municipal Code: KZ000				ı	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
altional 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 Patriership (Schedule 6)	75 250 750 63 700	- 8 732 - 5 400		66 518 750 58 300	33 311 750 29 954	33 311 750 29 954	11 575 750 10 825	5 194 5 194		4 800 4 800	11 575 750 10 825	9 994 9 994	20 175 19 675 500	19 675 19 675	(42.6%) (100.0%) 50.0%	(49.2% (100.0%
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	10 800	- 3 332		7 468	2 607	2 607								19 384 19 384		(100.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)	624 949 624 949 74 160	9 543		624 949 624 949 83 703	156 000 156 000 43 504	156 000 156 000 43 504	8 249 8 249	18 941 18 941 37 548	13 171 13 171 64 880		21 420 21 420 64 880	100 993 100 993 92 110	49 410 49 410 50 965	49 647 49 647 22 754	(56.6%) (56.6%) 27.3%	103.49 103.49 304.89
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	74 160	9 543		74 160 9 543	43 504	43 504		37 548	64 880	54 562	64 880	92 110	50 965	22 754	27.3%	304.8
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	2 345 1 666			2 345 1 666	2 253 1 666	2 253 1 666	395		537	500	932	500	798	884	16.8%	(43.49
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)	690 000	211 759		679 901 759	587 690 000	587 690 000	395 620 094	144 552	537 258 092		932 878 186	500 402 644	798 585 871	884 316 444	16.8% 49.9%	(43.4% 27.25
2010 FIFA World Cup Stadiums Development Grant Sub-Total	690 000 1 466 704	211 759 212 570		901 759	690 000 925 068	690 000 925 068	620 094 640 313	144 552 206 235	258 092 336 680	258 092 400 006	878 186 976 993	402 644 606 241	585 871 707 219	316 444 428 788	49.9% 38.1%	27.25
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	425 263 425 263	47 722 47 722		472 985 472 985	294 000 294 000	294 000 294 000	180 832 180 832	106 194 106 194	116 374 116 374	116 374 116 374	297 206 297 206	222 568 222 568	259 378 259 378	209 059 209 059	14.6% 14.6%	6.5% 6.5%
Sub-Total	425 263	47 722		472 985	294 000	294 000	180 832	106 194	116 374	116 374	297 206	222 568	259 378	209 059	14.6%	6.5%
Total allocations in terms of the Division of Revenue Act (Part A)	1 891 967	260 292		2 152 259	1 219 068	1 219 068	821 145	312 429	453 054	516 380	1 274 199	828 809	966 597	637 847	31.8%	29.95
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Firs Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	Municipality								
Summary by Provincial Departments Education	656 343			656 343				366 552								
Health Social Development Public Works, Roads and Transport	41 137 162 962			41 137 162 962				24								
Agriculture Sports, Arts and Culture	4 200			4 200				4 200								
Housing and Local Government Office of the Premier Other Departments	295 150 139 152 755			295 150 139 152 755				212 328 150 000								
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	152 755 656 343			152 755 656 343				150 000 366 552								

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

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

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

 All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Vulamehlo		CONI	DITIONAL GRA	NTS TRANSFER	RRED FROM N	ATIONAL DEPAR	RTMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES	i					
Municipal Code (Azartheric Conditional grants State of Conditional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants		Quarter Actual expenditure by municipalities as of 30 September 2008 ³	Secon Actual expenditure as reported by national department by 31 December 2008 ³	d Quarter Actual expenditure by municipalities as of 31 December 2008 ³	Year to dat Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	Actual	Actual expenditure by municipalities as of 31 December 2007 ³	% changes 2007 Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to
R Thousand																
National Treasury (Vote 5) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500 500	500 500	114		29		114		245		(88.2%)	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reidel Funds Internally Displaced People Management Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735			29	3	29 29		245 245		(88.2%) (88.2%)	
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)	3 150 3 150	- 525 2 225 - 2 750		2 625 2 225 400												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 385	- 525		3 860	1 235	1 235	114		29		143		245		(41.6%)	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 694 6 694	3 058 3 058		9753 9753	6 694 6 694	6 694 6 694			986 986		3 737 3 737		2 887 2 887		29.4% 29.4%	
Sub-Total	6 694	3 058		9 753	6 694	6 694	2 751		986	3	3 737		2 887		29.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 079	2 533		13 613	7 929	7 929	2 865		1 015	5	3 880		3 132		23.9%	
						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 Health Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture Housing and Local Government																
Office of the Premier Other Departments																
Total of Provincial transfers to Municipalities (Part B) 5														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 municipalistics.

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

 All the figures are unausited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Umdoni																
Municipal Code: KZ212						to date		Quarter		d Quarter		expenditure		ond quarter	% changes 2007	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Netheral Transport (Mate 9)	500			500	500	500	222		242	240	***	242				
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	233		212	212	445	212				
Local Government Financial Management Grant	500			500	500	500	233		212	212	445	212				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400	48		33	33	81	33				
Municipal Systems Improvement Grant	400			400	400	400	48		33	33	81	33				
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant										1						
Rural Transport Grant Minerals and Energy (Vote 30)	8 332	- 8 026		306		l				1						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 332	- o u26		306		1				1					1	
National Electrification Programme (Allocation in-kind) Grant	8 332	- 8 026		306												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 332	- 8 020		300												
backlogs in the Electrication of Ciriles and Schools (Alocation II-Kino)																
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	9 232	- 8 026		1 206	900	900	281		245	245	526	245				
Sub-1 otal	9 232	- 8 026		1 200	900	900	201		245	245	526	245				
Provincial and Local Government (Vote 5)	6 397	189 398		195 795	13 318	13 318	1 899		6 120	6 120	8 019	6 120	3 380	3 380	137.2%	81.1%
Municipal Infrastructure Grant	6 397	189 398		195 795	13 318	13 318	1 899		6 120	6 120	8 019	6 120	3 380	3 380	137.2%	81.1%
Sub-Total	6 397	189 398		195 795	13 318	13 318	1 899		6 120	6 120	8 019	6 120	3 380	3 380	137.2%	81.1%
Total allocations in terms of the Division of Revenue Act (Part A)	15 629	181 372		197 001	14 218	14 218	2 180		6 365	6 365	8 545	6 365	3 380	3 380	152.8%	88.3%
						to Date		Quarter		d Quarter		date total	2007/08 First			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buuget	aajasanents	Available	Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
														31 Decemer		
						to	30 September	30 September		31 December	Provincial		2007			
								30 September 2008		31 December 2008	Provincial department		2007	2007		
						to	30 September						2007			
						to	30 September 2008 As reported						2007			
						to	30 September 2008 As reported by the	2008 As reported by the					2007			
9 Thousand						to	30 September 2008 As reported	2008					2007			
R Thousand						to	30 September 2008 As reported by the	2008 As reported by the					2007			
R Thousand Summary by Provincial Departments	1 528			1 528		to	30 September 2008 As reported by the	2008 As reported by the					2007			
Summary by Provincial Departments Education				1 528		to	30 September 2008 As reported by the	As reported by the Municipality					2007			
Summary by Provincial Departments Education Health	1 528			1 528		to	30 September 2008 As reported by the	2008 As reported by the Municipality					2007			
Summary by Provincial Departments Education Health Social Development	71			71		to	30 September 2008 As reported by the	As reported by the Municipality					2007			
Summary by Provincial Departments Education Health						to	30 September 2008 As reported by the	As reported by the Municipality					2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	71			71		to	30 September 2008 As reported by the	As reported by the Municipality					2007			
Summary by Provincial Departments Education Health Formula Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	71			71		to	30 September 2008 As reported by the	As reported by the Municipality					2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	71			71		to	30 September 2008 As reported by the	As reported by the Municipality					2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	71			71		to	30 September 2008 As reported by the	As reported by the Municipality					2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government	71			71		to	30 September 2008 As reported by the	As reported by the Municipality					2007			

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

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

 Sources, DBA Monthly reports by the national transferring officer and Municipal sign-orts 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: Umzumbe Municipal Code: KZ213				Ī	Voor	to date	First 6	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007/	00 to 2000/00
National departments and their conditional grants	Division of 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 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250			250					80	80	80	80				
Local Government Restructuring Grant	250			250					00	80	80	80				
Local Government Financial Management Grant	250			250					80	80	80	80				
Neighbourhood Development Partnership (Schedule 6)	i															
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds			1				1	1	l					l	l l	
Internally Displaced People Management Grant														l		
Transport (Vote 33)														l	[
Public Transport Infrastructure and Systems Grant								l	1					l	[
Rural Transport Grant			1				1	1	l					l	l l	
Minerals and Energy (Vote 30)	525	13 071		13 596				l	1					l	[
National Electrification Programme (Municipal) Grant	i															
National Electrification Programme (Allocation in-kind) Grant		12 196		12 196												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	525	875		1 400												
	i															
Water Affairs and Forestry (Vote 34)	i															
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant	i															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	i															
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant	i															
Sub-Total	1 510	13 071		14 581	735	735			80	80	80	80				
Sub-Total	1310	13 0/1		14 301	733	733				80	80					
	in the second															
Provincial and Local Government (Vote 5)	13 318	12 686		26 004	13 318	13 318	4 731		3 288	3 288	8 019	3 288	1 251		541.0%	
Municipal Infrastructure Grant	13 318	12 686		26 004	13 318	13 318	4 731		3 288	3 288	8 019	3 288	1 251		541.0%	
Sub-Total Sub-Total	13 318	12 686		26 004	13 318	13 318	4 731		3 288	3 288	8 019	3 288	1 251		541.0%	
	14 828	25 757		40 585	14 053	14 053	4 731		3 368	3 368	8 099	3 368	1 251		547.4%	
Total allocations in terms of the Division of Revenue Act (Part A)																
Total allocations in terms of the Division of Revenue Act (Part A)														t quarter		
		Adhastasan	Other	Total		to Date		Quarter		d Quarter		date total		Antoni		
		Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from	First (Quarter Actual expenditure for	Received by municipalitie	d Quarter Actual expenditure for	Actual expenditure	Actual expenditure to	Received by	Actual		
		Adjustment budget			Approved	Transferred	Actual	Actual	Received by	Actual expenditure for the second	Actual	Actual	Received by	expenditure for the forth		
					Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the second quarter ended	Actual expenditure to date as reported by	Actual expenditure to	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended		
					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31	expenditure for the forth quarter ended 31 Decemer		
					Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by	Actual expenditure for the second quarter ended	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended		
					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	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	expenditure for the forth quarter ended 31 Decemer		
					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by	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	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure 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 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services)				Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by	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	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	Main budget			Available 600	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 600	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget			Available 600	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 600	Received by	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		

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

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

 Sources, DBA, Monthly reports by the national transferring officer and Municipal sign-orths 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: uMuziwahantu																
Municipal Code: KZ214					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
Autional 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					171		171					
Local Government Restructuring Grant	300			300					171		.,,,					
Local Government Financial Management Grant	500			500					171		171					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant	1					1				1				l		
Transport (Vote 33)						1				1						
Public Transport Infrastructure and Systems Grant	1					1				1				l		
Rural Transport Grant						1				1						
Minerals and Energy (Vote 30)	1 595	- 1 356		239												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 595	- 1 356		239												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 495	- 1 356		1 139	400	400			171		171					
Provincial and Local Government (Vote 5)	7 647			7 647	5 265	5 265	1 560		1 723		3 283		3 928		(16.4%)	
Municipal Infrastructure Grant	7 647			7 647	5 265	5 265	1 560		1 723		3 283		3 928		(16.4%)	
Sub-Total	7 647			7 647	5 265	5 265	1 560		1 723		3 283		3 928		(16.4%)	
Sub-1 otal	/ 64/	l		/ 64/	5 205	5 205	1 560		1 / 23	1	3 203		3 920		(16.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	10 142	- 1 356		8 786	5 665	5 665	1 560		1 894		3 454		3 928		(12.1%)	
						to Date		Quarter		d Quarter		date total	2007/08 Firs			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual expenditure		
		budget	adjustments	Available	Payment Schedule	Provincial	expenditure for the first	expenditure for the first	municipalitie 8	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	for the forth		
					Concounc	Departments	guarter ended	guarter 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					1	As reported	As reported by		1				l		
	1	1				1	As reported by the	As reported by the		1						
	1					1	Province	Municipality		1				l		
R Thousand																
Summary by Provincial Departments	501			501		1		131		1						
Education	1					1				1				l		
Health	31			31		1		31		1				l		
Social Development Public Works, Roads and Transport		l	1			1	1			1			1	l		
	370	l	1	370		1				1				l		
Agriculture																
Agriculture Sports, Arts and Culture																
Agriculture Sports, Arts and Culture Housing and Local Government	100			100				100								
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	100			100				100								
Agriculture Sports, Arts and Culture Housing and Local Government	100			100				100								

- 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 municipalistics. Sources, DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unausited.

 All the figures are unausited.

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

Name of Municipality: Ezinqolweni																
Municipal Code: KZ215			r	1		to date		Quarter		d 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 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250			250	250	250	95				95					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	95				95					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			336		336					
Municipal Systems Improvement Grant	735			735	735	735			336		336					
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)	350	- 350														
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	- 350														
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 Sub-Total	1 335	- 350		985	985	985	95		336		431					
Provincial and Local Government (Vote 5)	5 265	430		5 695	5 265	5 265	2 887		396		3 283		204		1509.3%	
Municipal Infrastructure Grant	5 265	430		5 695	5 265	5 265	2 887		396		3 283		204		1509.3%	
Sub-Total Sub-Total	5 265	430		5 695	5 265	5 265	2 887		396		3 283		204		1509.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	6 600	80		6 680	6 250	6 250	2 982		732		3 714		204		1720.6%	
Transfers by Provincial Departments to Municipalities(Agency services)	Mala bardana	Adjustment	Other	Total	Approved	to Date Transferred	First (Quarter Actual	Second Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 First Received by	t quarter Actual		
Transiers by Provincial Departments to Municipalities (Agency services)	main 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 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	denartment		2007	2007		
							As reported	As reported by the		1						
							by the Province	the Municipality		1						
R Thousand										1						
Summary by Provincial Departments	600			600				600								
Education			1				1									
Health										1						
Social Development										1						
Public Works, Roads and Transport						l				1						
		l .	1	1		l	1			1						
Agriculture																
Agriculture Sports, Arts and Culture								_								
Agriculture Sports, Arts and Culture Housing and Local Government	600			600				600								
Agriculture Sports, Arts and Culture Housing and Local Government Spatial Planning Support Program	600 600			600 600				600								
Agriculture Sports, Arts and Culture Housing and Local Government																

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

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

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

All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Hibiscus Coast																
Municipal Code: KZ216				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500					242		242					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500					242		242					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	400			400	400	400										
Minerals and Energy (Vote 30)	1 160	2 341		3 501									1 792		(100.0%)	
National Electrification Programme (Municipal) Grant													1 792		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	985 175	2 516		3 501												
Backlogs in the Electrication of Cities and Schools (Alocatori II-Alito)	173	- 175														
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 060	2 341		4 401	400	400			242		242		1 792		(86.5%)	
Provincial and Local Government (Vote 5)	13 750	50 046		63 796	5 100	5 100			2 714		2 714		6 108	6 108	(55.6%)	(100.0%
Municipal Infrastructure Grant	13 750	50 046		63 796	5 100	5 100			2 714		2 714		6 108	6 108	(55.6%)	(100.0%
Sub-Total	13 750	50 046		63 796	5 100	5 100			2 714		2 714		6 108	6 108	(55.6%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	15 810	52 387		68 197	5 500	5 500			2 956		2 956		7 900	6 108	(62.6%)	(100.0%
					Veer	to Date	Firet	Quarter	Secon	d Quarter	Year to r	fate total	2007/08 Firs	nuarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for the first	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
						1	by the	the								
R Thousand							Province	Municipality								
Summary by Provincial Departments	3 092			3 092				100								
Education						1										
Health Social Development	142			142		1										
Public Works, Roads and Transport	2 458			2 458		1										
Agriculture	2 456			4400		1										
Sports, Arts and Culture						1										
Housing and Local Government	350			350		1		100								
Office of the Premier	142			142		1										
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 092			3 092				100								

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

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

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

All the figures are unaudited.

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

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

Name of Municipality Hay District Municipality																
Name of Municipality: Ugu District Municipality Municipal Code: DC21				j	Year	to date	Ejent é	Quarter	Sacon	d Quarter	Veer to date	expenditure	2007/08 9~	cond quarter	% changes 2007/	INS to 2008/00
ational departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid year)	Other adjustments	Total available		Transferred to municipalities	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure to	Actual expenditure	Actual	Q2 of 2007/08	
	No. 2 of 2008			2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 ³	municipalities as of 30 September 2008 ³	as reported by national department by 31 December 2008 ³	municipalities as of 31 December 2008 ³	to date as reported by national department	date by municipalities	as reported by national department by 31 December 2007 ³	municipalities as of 31 December 2007 ³	as reported by national department	reported by municipalities
Thousand																
tional Treasury (Vote 8)	500			500	500	500	375		125	235	500	235		121		94.3
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	375		125	235	500	235		121		94.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735	308		338	126	646	126	151		327.8%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Yote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735	308		338	126	646	126	151		327.8%	
filineratis and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	8 237 4 199			8 237 4 199	4 456 2 794	4 456 2 794	47		93	57	140	57				
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 900 138			3 900 138	1 556 106	1 556 106	47		93	57	140	57				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	9 472			9 472	5 691	5 691	730		556	418	1 286	418	151	121	751.7%	245.
Provincial and Local Government (Vote 5)	140 935	114 785		255 720	140 935	140 935	70 139		38 587	40 013	108 726	40 013	69 127		57.3%	
Municipal Infrastructure Grant	140 935	114 785		255 720	140 935	140 935	70 139		38 587	40 013	108 726	40 013	69 127		57.3%	
Sub-Total	140 935	114 785		255 720	140 935	140 935	70 139		38 587	40 013	108 726	40 013	69 127		57.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	150 407	114 785		265 192	146 626	146 626	70 869		39 143	40 431	110 012	40 431	69 278	121	58.8%	33314.
					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							As reported by the Province	As reported by the Municipality								
iummary by Provincial Departments	26 860			26 860				12 155								
Education				22,300				.2 100								
Health Social Development																
Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture Housing and Local Government	13 400 13 460			13 400 13 460				795 11 360								
	13 460		l	13 460		1	l	11 360		l				l		
Office of the Premier																

Name of Municipality: Umshwathi																
Municipal Code: KZ221						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	1 500		2 000	500	500	26		295	133	321	133				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500	1 500		2 000	500	500	26		295	133	321	133				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			252	420	252	420				
Municipal Systems Improvement Grant	735			735	735	735			252	420	252	420				
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	175	- 26		149						331 331		331 331				
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		149		149						331		331				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175		140												
,																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 410	1 474		2 884	1 235	1 235	26		547	884	573	884				
Provincial and Local Government (Vote 5)	7 673			7 673	4 102	4 102	1 915		1 733	3 468	3 648	3 468	2 913		25.2%	
Municipal Infrastructure Grant	7 673			7 673	4 102	4 102			1 733		3 648	3 468	2 913		25.2%	
manapa miasiada orak	7 07 0			7 07 0	4 102	4 102	1010		1700	0 400	0 040	0 400	2010		20.270	
Sub-Total	7 673			7 673	4 102	4 102	1 915		1 733	3 468	3 648	3 468	2 913		25.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 083	1 474		10 557	5 337	5 337	1 941		2 280	4 352	4 221	4 352	2 913		44.9%	
					Voor	to Date	First 6	Quarter	Cocon	d Quarter	Voorto	date total	2007/08 Firs	Lauretor		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1	As reported by the	As reported by the								
						1	Province	Municipality								
R Thousand	ļ															
Summary by Provincial Departments Education	89		-	89		-	-									
Health						1										
Social Development						1										
Public Works, Roads and Transport	89			89		1										
Agriculture	"			"		1										
Sports, Arts and Culture						1				l						
				1		1	l			l						
Housing and Local Government																
Housing and Local Government	89			89												

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. 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 Tressuries will be required to provide the National Tressury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: uMngeni Municipal Code: KZ222					v	to date	E)	Quarter	Pac	d Quarter	Voor to det	expenditure	2007/09 0-	cond quarter	% changes 2007	100 to 2000/02
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department	expenditure by municipalities as of 30 September	expenditure as reported by national department	expenditure by municipalities as of 31 December	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department	municipalities as of 31 December	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
						departments for indirect grants	by 30 September 2008 ³	20083	by 31 December 2008 ³	2008 ³	department		by 31 December 2007 ³	20073		
Fhousand																
ional Treasury (Vote 8) ocal Government Restructuring Grant	600	4 550		5 150	1 317	1 317	26		50	50	76	50	307	357	(75.2%)	(86.0
ocal Government Financial Management Grant	500	3 000		500	500	500	26		50	50	76	50	307	357	(75.2%)	(86.0
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	100	1 550		1 650	817	817										
vincial and Local Government (Vote 5)	735	1 550		735	735	735			110		110					
tunicipal Systems Improvement Grant isaster Relief Funds termally Displaced People Management Grant nsport (Vote 33)	735			735	735	735			110		110					
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	350	2 864		3 214										1 654 1 654		(100.0 (100.0
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	2 864		3 214												(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ter Affairs and Forestry (Vote 34)																
acklogs in Water and Sanitation at Clinics and Schools Grant nplementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 685	7 414		9 099	2 052	2 052	26		160	50	186	50	307	2 011	(39.4%)	(97.5
ovincial and Local Government (Vote 5)	6 587			6 587	2 735	2 735	456		1 756	1 113	2 212	1 113	3 533		(37.4%)	
Municipal Infrastructure Grant	6 587			6 587	2 735	2 735	456		1 756		2 212	1 113	3 533		(37.4%)	
Sub-Total	6 587			6 587	2 735	2 735	456		1 756	1 113	2 212	1 113	3 533		(37.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	8 272	7 414	I	15 686					1 916		2 398				,	(42.2
oral discussions in terms of the ornison of the render Act (Further)	02.12	7 414		15 000		to Date		Quarter		d Quarter		date total	2007/08 Firs		(57.5%)	(42.2
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Concuure	Departments	quarter ended	quarter ended	•	quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported by the	As reported by the								
Thousand							Province	Municipality								
ummary by Provincial Departments	2 042			2 042		784		530		33						
Education Health	80			80												
Social Development																
Public Works, Roads and Transport Agriculture	1 391			1 391												
Sports, Arts and Culture						59										
Housing and Local Government	500			500		725		530		33						
Office of the Premier Other Departments	71			71												
	2 042			2 042		784		530		33						

Name of Municipality: Mpofana				r			r									
Municipal Code: KZ223	Division of	Adhantmant	Other	Total		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																
sational Treasury (Vote 8)	250			250					52	19	52	19				
Local Government Restructuring Grant	250			250					52	19	52	19				
Local Government Financial Management Grant	250			250					52	19	52	19				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds										1						1
Internally Displaced People Management Grant						l				1						1
Transport (Vote 33)						l				1						1
Public Transport Infrastructure and Systems Grant										1				1		
Rural Transport Grant						l				1						1
Minerals and Energy (Vote 30)										1				1		
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	985			985	735	735			52	19	52	19				
Provincial and Local Government (Vote 5)	4 398			4 398	4 398	4 398	92		340		432					
Municipal Infrastructure Grant	4 398			4 398	4 398	4 398	92		340		432					
Sub-Total	4 398			4 398	4 398	4 398	92		340		432					
Total allocations in terms of the Division of Revenue Act (Part A)	5 383			5 383	5 133	5 133	92		392	19	484	19				
					V	to Date	Florid	Quarter		d Quarter	V	date total	2007/08 Firs			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
Transiers by Fromitian Departments to maniespanaes, Agency services,	muni buaget	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 municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipanties	2000	2000		2000	department			2007		
						l				1						
						l	As reported	As reported by		1						
						l	by the	the		1						
R Thousand							Province	Municipality						1		
Summary by Provincial Departments Education	1 520			1 520						1						
Education Health						l				1						
Health Social Development						l				1						
	1 479			1 479		l				1						
Public Works, Roads and Transport Agriculture	1 479			1 479		l	1			1				1		
						l				1						
Sports, Arts and Culture						l				1						
Housing and Local Government	1		1			I	I			1			ì	1		
Office of the Premier	41			41												
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 520			1 520												

Unallocated funds e.g. DBSA, ESXOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA handly reports by the national transferring officer and Municipal sign-ofts and electronic verification. All the figures are unausitied.

All the figures are unausitied.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule in the same formal as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Impendle																
Municipal Code: KZ224					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	500			500	500	500	231		231		462			706		(100.0%
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	231		231		462			706		(100.05
Neighbourhood Development Partnership (Schedule 6)																(
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735			735		735					
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735			735		735					
Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	175	1 055		1 230										25		(100.0%
National Electrification Programme (Municipal) Grant	1/5	1 055		1 230										25		(100.0%
National Electrification Programme (Allocation in-kind) Grant		1 230		1 230												(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	- 175														
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	1 410	1 055		2 465	1 235	1 235	231		966		1 197			731		(100.0%
Provincial and Local Government (Vote 5)	3 923			3 923	1 200	1 200			285		285					
Municipal Infrastructure Grant	3 923			3 923	1 200	1 200			285		285					
Sub-Total	3 923			3 923	1 200	1 200			285		285					
Total allocations in terms of the Division of Revenue Act (Part A)	5 333	1 055		6 388	2 435	2 435	231		1 251		1 482			731		(100.05
						to Date	First	Quarter		d Quarter		date total	2007/08 Firs	t quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total Available	Approved Payment	Transferred from	Actual	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		budget	adjustments	Available	Schedule	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		
							As reported	As reported by								
	1						by the Province	the Municipality								
R Thousand							Province	municipality								
Summary by Provincial Departments	200			200				200								
Education Education	200	-		200		 	-	200					 	 		
Health	1															
Social Development	1						1	1								
Public Works, Roads and Transport	1															
Agriculture	1															
	1	1		1		l	1	l		1			1	1		
Sports, Arts and Culture																
Housing and Local Government	200			200				200								
Housing and Local Government Office of the Premier	200			200				200								
Housing and Local Government	200			200				200								

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Msunduzi																
Name of Municipality: Msunduzi Municipal Code: KZ225					Veer	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	cond quarter	% changes 2007	108 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ²	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	2 400	12		2 412	406	406			500	500	500	500				
Local Government Restructuring Grant	-															
Local Government Financial Management Grant	500			500					500	500	500	500				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 900	12		1 912	406 400	406 400			322	322	322	322				
Municipal Systems Improvement Grant	400 400			400 400	400	400			322		322	322				
Municipal Systems Improvement Grant Disaster Relief Funds	400			400	400	400			322	322	322	322				
Internally Displaced People Management Grant																
Transport (Vote 33)	2 130			2 130	2 130	2 130										
Public Transport Infrastructure and Systems Grant	2 130			2 130	2 130	2 130										
Rural Transport Grant						1		l								
Minerals and Energy (Vote 30)	175	8 122		8 297		1		l								
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		5 897		5 897												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	2 225		2 400												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 105	8 134		13 239	2 936	2 936			822	822	822	822				
Provincial and Local Government (Vote 5)	73 915			73 915	72 601	72 601	69 172		2 447		71 619	78 237	21 133	13 276	238.9%	489.39
Municipal Infrastructure Grant	73 915			73 915	72 601	72 601	69 172	56 800	2 447	21 437	71 619	78 237	21 133	13 276	238.9%	489.39
Sub-Total	73 915			73 915	72 601	72 601	69 172	56 800	2 447	21 437	71 619	78 237	21 133	13 276	238.9%	489.39
Total allocations in terms of the Division of Revenue Act (Part A)	79 020	8 134		87 154	75 537	75 537	69 172	56 800	3 269	22 259	72 441	79 059	21 133	13 276	242.8%	495.5%
Town from his Donated and Donated and Manufactural Manufa	Mala budan	Adjustment	Other	Total	Year Approved	to Date Transferred	First	Quarter	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Firs Received by	t quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
			,		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipanties	2000	2000		2000	department			2007		
						1	As reported	As reported by						1		
		1				1	by the Province	the	1					1		
R Thousand						1	Province	Municipality						1		
n mouseine	1	-			-		-		-				-			
Summary by Provincial Departments	38 870	l	l	38 870	l	 	 	1 675	l	 			l			
Education	1					1								1		
Health	131			131		1		l								
Social Development						1		l								
	19 318			19 318		1		l								
Public Works, Roads and Transport			1	1	l	1	l	l	1	1			l	1		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	19 350			19 350				1 675								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	19 350 71			19 350 71				1 675								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								1 675 1 675								

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

Name of Municipality: Mkhambathini																
Municipal Code: KZ226					Year	to date		Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Thousand																
tional Treasury (Vote 8)	500	1 500		2 000												
Local Government Restructuring Grant	500	1 500		2000												
ocal Government Financial Management Grant. Veighbourhood Development Partnership (Schedule 6)	500	1 500		2 000												
leighbourhood Development Partnership (Schedule 6)																
ovincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant Dissaster Relief Funds internally Displaced People Management Grant insport (Note 33) while Transport Infrastructure and Systems Grant	735			735	735	735										
Rural Transport Grant																
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	5 661	- 3 700		1 961												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 661	- 3 900		1 761												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200												
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 896	- 2 200		4 696	735	735										
ovincial and Local Government (Vote 5)	4 748			4 748	4 748	4 748	2 029		1 705		3 734					
Municipal Infrastructure Grant	4 748			4 748	4 748	4 748	2 029		1 705		3 734					
Sub-Total	4 748			4 748	4 748	4 748	2 029		1 705		3 734					
Total allocations in terms of the Division of Revenue Act (Part A)	11 644	- 2 200		9 444	5 483	5 483	2 029		1 705		3 734					
					Voor	to Date	Eirot	Quarter	Cocon	d Quarter	Voorto	date total	2007/08 Firs	t avarter		
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	expenditure	expenditure for the first	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended		s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth guarter ended		
						to	30 September			31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
						1	by the Province	the Municipality								
Thousand																
	45			45==				550								
Immary by Provincial Departments Education	1 057			1 057		-		550	 					 		
Health]					1		1								
Social Development						1		1								
Public Works, Roads and Transport	7			7		1		1								
Agriculture]]					1		1								
Sports, Arts and Culture	500			500		1		550								
Housing and Local Government Office of the Premier	550			550		1		550	1							
			1	i		1	i							0		
Other Departments																

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

Name of Manifelantita Disharand																
Name of Municipality: Richmond Municipal Code: KZ227					V	to date	Flori	Quarter		d Quarter	V d	expenditure	2007/00 0	cond quarter	% changes 2007/	00.4-0000/00
Nunicipal Code: KZ227 National departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08 to
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 at reported by municipalities
R Thousand						grants										
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	250 250			250 250					250 250	250 250	250 250	250 250				
Local Government Financial management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250					250	250	250	250				
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735	735 735	735			24 24	49 49	24 24	49	68		(64.7%) (64.7%)	
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	23 589 22 014	- 8 221 - 6 646		15 368 15 368												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 575	- 1 575		15 300												
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	24 574	- 8 221		16 353	735	735			274	299	274	299	68		302.9%	
Provincial and Local Government (Vote 5)	6 678			6 678	5 278	5 278	1 993	1 993	960	960	2 953	2 953	4 030		(26.7%)	
Municipal Infrastructure Grant	6 678			6 678	5 278	5 278	1 993	1 993	960	960	2 953	2 953	4 030		(26.7%)	
Sub-Total Sub-Total	6 678			6 678	5 278		1 993	1 993	960		2 953	2 953	4 030		(26.7%)	
Total allocations in terms of the Division of Revenue Act (Part A)	31 252	- 8 221		23 031	6 013						3 227				(21.3%)	
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	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Firsi 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	621			621				500								
Education Health	71			71												
Social Development Public Works, Roads and Transport Agriculture	50			50												
Sports, Arts and Culture Housing and Local Government	500			500				500								
Office of the Premier Other Departments																
Total of Provincial transfers to Municipalities (Part B) 5	621		. —	621		. —		500		. —						

Name of Municipality: uMgungundlovu District Municipality Municipal Code: DC22				j		to date		Quarter	0-	d Quarter	V	expenditure	0007/00 *	ond quarter	% changes 2007/	00.4- 0000/00
Municipal Code: UCZZ	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 Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	% changes 2007/ Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	us to 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	111				111					
Local Government Financial Management Grant	500			500	500	500	111				111					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735			221		221		127		74.0%	
Municipal Systems Improvement (Vote 5)	735			735	735	735			221		221		127		74.0%	
Disaster Relief Funds	700			700	100	700							127		74.070	
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)																
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	2 542 2 542			2 542 2 542	2 221 2 221	2 221 2 221										
Implementation of Water Services Projects	2 542			2 542	2 221	2 221										
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 777			3 777	3 456	3 456	111		221		332		127		161.4%	
Provincial and Local Government (Vote 5)	49 745			49 745	37 000	37 000	9 720		25 390		35 110		5 275		565.6%	
Municipal Infrastructure Grant	49 745			49 745	37 000	37 000	9 720		25 390		35 110		5 275		565.6%	
Sub-Total	49 745			49 745	37 000	37 000	9 720		25 390		35 110		5 275		565.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	53 522			53 522	40 456	40 456	9 831		25 611		35 442		5 402		556.1%	
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Firs	t quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Scriedule	Departments	quarter ended	quarter ended		guarter ended	reported by	municipalities	December	guarter ended		
						to	30 September			31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1		1								
						1	As reported	As reported by								
						1	by the Province	the Municipality								
R Thousand							Province	municipality								
Summary by Provincial Departments	39 227			39 227				21 425								
Education	1 7					1		1	1							
Health						1		1								
Social Development Public Works, Roads and Transport						1		1								
Agriculture	994			994		1		1								
Sports, Arts and Culture	12 833			12 833		1		325								
Housing and Local Government	25 400			25 400		1		21 100								
						1	1									
Office of the Premier																
	39 227			39 227				21 425								

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Emnambithi/Ladysmith																
Municipal Code: KZ232					Voor	to date	First 6	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/00 00	cond quarter	% changes 2007	ine so 2009/00
tional 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	Actual expenditure as reported	Actual expenditure by municipalities	Actual expenditure as reported	Actual expenditure by municipalities	Actual expenditure to date as	Actual expenditure to date by	Actual expenditure as reported	Actual	Q2 of 2007/08	Q2 of 2008/09 a Q2 of 2008/09 a reported by
						grants and/or expenditure by the national departments for indirect grants	by national department by 30 September 2008 ³	as of 30 September 2008 ³	by national department by 31 December 2008 ³	as of 31 December 2008 ³	reported by national department	municipalities	by national department by 31 December 2007 ³	as of 31 December 2007 ³	national department	municipalities
housand																
onal Treasury (Vote 8) cal Government Restructuring Grant	500	80		580	500	500	194		306		500			99		(100.0
cal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	500			500	500	500	194		306		500			99		(100.0
eighbourhood Development Partnership (Schedule 7)		80		80												
vincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000										
Aunicipal Systems Improvement Grant Isosater Relief Funds nemanily Displaced People Management Grant Imsport (Vote 33) Jubic Transport Infrastructure and Systems Grant	1 000			1 000	1 000	1 000										
Rural Transport Grant nerals and Energy (Vote 30)	20 917	- 12 367		8 550										521		(100.0
National Electrification Programme (Municipal) Grant	1 656			1 656										521		(100.0
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 036 1 225	- 11 142 - 1 225		6 894												
ter Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	22 417	- 12 287		10 130	1 500	1 500	194		306		500			620		(100.0
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 736 13 736			13 736 13 736	13 739 13 739	13 739 13 739	4 905		3 779 3 779		8 684 8 684		8 892 8 892	101	(2.3%)	(100.0 (100.0
															,,	
Sub-Total	13 736			13 736	13 739				3 779	1	8 684		8 892		(2.3%)	(100.0
Total allocations in terms of the Division of Revenue Act (Part A)	36 153	- 12 287		23 866					4 085		9 184		8 892		3.3%	(100.0
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Year Approved	to Date Transferred	First (Quarter	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 Firs Received by	t quarter Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	8	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						mamorpanacs	2000	2000		2000	асранинен			2001		
							As reported	As reported by								
							by the	the								
Thousand							Province	Municipality								
Immary by Provincial Departments	5 949			5 949				3 876								
Education Health				80												
Health Social Development	80			80												
Public Works, Roads and Transport	3 948			3 948												
Agriculture Sports, Arts and Culture																
			1	l	ı	1	l	1	ı	1				1		
Housing and Local Government	1 850			1 850				3 876								
Housing and Local Government Office of the Premier Other Departments	1 850 71			1 850 71				3 876								

Name of Municipality: Indaka																
Municipal Code: KZ233						to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	250			250												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250												
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735 735			735 735	735 735	735 735							95 95		(100.0%) (100.0%)	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-Kind) Grant	2 836 2 836	- 2 762 - 2 762		74 74												
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 Inflastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Trought Relief Grant Sport and Recreation South Africa (Wote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 821	- 2 762		1 059	735	735							95		(100.0%)	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 625 8 625			8 625 8 625	2 600 2 600	2 600 2 600	280 280		1 171 1 171		1 451 1 451		3 425 3 425		(57.6%) (57.6%)	
Sub-Total	8 625			8 625	2 600	2 600	280		1 171		1 451		3 425		(57.6%)	
										I .					, , , ,	
Total allocations in terms of the Division of Revenue Act (Part A)	12 446	- 2 762		9 684		3 335 to Date		Quarter	1 171	1 Quarter	1 451	date total	3 520 2007/08 Firs		(58.8%)	
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 Health																
Posial Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government																
Office of the Premier Other Departments																

Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalises. 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 Tressuries will be required to provide the National Tressury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Umtshezi Municipal Code: KZ234					Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/00 00	ond quarter	% changes 2007	ine so 2009/00
National departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08 to
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
: Thousand																
lational Treasury (Vote 8) Local Government Restructuring Grant	500	1 040		1 540	500	500	154		161		315					
Local Government Financial Management Grant	500			500	500	500	154		161		315					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		1 040		1 040												
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735	735 735	735										
Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	9 460	- 2 295		7165	1 200	1 200			664		664		1 506		(55.9%)	
National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200			664		664		1 506		(55.9%)	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 860 1 400	- 895 - 1 400		5 965												
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	10 695	- 1 255		9 440	2 435	2 435	154		825		979		1 506		(35.0%)	
Provincial and Local Government (Vote 5)	4 899			4 899	1 750	1 750			162		162		72		125.0%	
Municipal Infrastructure Grant	4 899			4 899	1 750	1 750			162		162		72		125.0%	
Sub-Total Sub-Total	4 899			4 899	1 750	1 750			162		162		72		125.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 594	- 1 255		14 339	4 185	4 185	154		987		1 141		1 578		(27.7%)	
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Firs	t guarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by	Actual		
		budget	adjustments	Available	Schedule	Provincial	for the first	the first	municipalitie s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							riovince	manicipality								
Summary by Provincial Departments	30 031			30 031				472								
Education Health				54												
Health Social Development	54			54												
Public Works, Roads and Transport	5 970			5 970												
Agriculture																
Sports, Arts and Culture Housing and Local Government	23 900			23 900				472								
Office of the Premier	107			23 900				4/2								
Other Departments	100	l	1	l						1						
Fotal of Provincial transfers to Municipalities (Part B) 5	30 031			30 031				472								

Name of Municipality: Okhahlamba																
Municipal Code: KZ235				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department	Actual expenditure by municipalities as of 31 December	Actual expenditure to date as reported by national	Actual expenditure to date by municipalities	Actual expenditure as reported by national department	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
						the national departments for indirect grants	by 30 September 2008 ³	20083	by 31 December 2008 ³	20083	department		by 31 December 2007 ³	20073	department	
R Thousand																
National Treasury (Vote 8)	250			250	250	250	7		15		22					
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250	7		15		22					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial 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 Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	100	183		283												
National Electrification Programme (Municipal) Grant		183		283												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100	183		283												
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	1 085	183		1 268	985	985	7		15		22					
Provincial and Local Government (Vote 5)	10 043			10 043	9 693	9 693	6 639		2 288		8 927		5 594		59.6%	
Municipal Infrastructure Grant	10 043			10 043	9 693	9 693			2 288		8 927		5 594		59.6%	
Sub-Total	10 043			10 043	9 693	9 693	6 639		2 288		8 927		5 594		59.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 128	183		11 311	10 678	10 678	6 646		2 303		8 949		5 594		60.0%	
					Veer	to Date	Firet	Quarter	Sacon	d Quarter	Year to	date total	2007/08 Firs	t muarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
			-		Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported by the	As reported by								
R Thousand							Province	Municipality								
Summary by Provincial Departments Education	873			873												
Health Social Development																
Public Works, Roads and Transport	802			802												
Agriculture Sports, Arts and Culture																
Housing and Local Government																
Office of the Premier Other Departments	71			71												
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	873		l)	873		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-offs and electronic verification.
All the figures are unaudited.
In flustre provincial Treasuries with erequired to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Imbabazane																
Municipal Code: KZ236				Ī	Year	to date	First 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	250			250	250	250	238		12		250					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	238		12		250					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Yote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735										
linerals and Energy (Vote 30)	1 614	3 868		5 482												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 614	3 868		5 482												
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	2 599	3 868		6 467	985	985	238		12		250					
Sub-10tal	2 599	3 000		0 407	903	905	230		12		250					
Provincial and Local Government (Vote 5)	8 929			8 929	4 864	4 864	470		1 220		1 690		5 430		(68.9%)	
Municipal Infrastructure Grant	8 929			8 929	4 864	4 864	470		1 220		1 690		5 430		(68.9%)	
									1 220						(68.9%)	
Sub-Total Sub-Total	8 929			8 929	4 864						1 690		5 430			
Total allocations in terms of the Division of Revenue Act (Part A)	11 528	3 868		15 396	5 849	5 849	708		1 232		1 940		5 430		(64.3%)	
					Year	to Date	First (Quarter	Secon	d Quarter	Year to d	date total	2007/08 Firs	t quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial	mamorpanaes	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1	As reported	As reported by								
						1	by the	the								
R Thousand						1	Province	Municipality								
Summary by Provincial Departments	100			100				100								
Education																
Health						1				1						
Social Development						1				1						
Public Works, Roads and Transport Agriculture						1				1						
						1										
Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government	100			100				100								
	100			100				100								
Housing and Local Government	100			100				100								

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Uthukela District Municipality																
Municipal Code: DC23					Voor	to date	Eirot 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 004	ond quarter	% changes 2007/	08 to 2008/09
Municipal Code: UC23 Wational 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		us to 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250			250					250		250					
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250					250		250					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735										
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant									1							
Rural Transport Grant									1							
Minerals and Energy (Vote 30)									1							
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Nater Affairs and Forestry (Vote 34)	5 691	1 500		7 191	4 793	4 793	643		312		955		1 093		(12.6%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 389	1 500		4 389	3 838	3 838	643		312		955		1 093		(12.6%)	
Implementation of Water Services Projects	4 369			4 309	3 636	3 030										
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 302			1 302	955	955	643		312		955		1 093		(12.6%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															(12.274)	
Municipal Drought Relief Grant		1 500		1 500												
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 676	1 500		8 176	5 528	5 528	643		562		1 205		1 093		10.2%	
Provincial and Local Government (Vote 5)	88 371			88 371	72 000	72 000	51 408		11 619		63 027		45 429		38.7%	
Municipal Infrastructure Grant	88 371			88 371	72 000	72 000	51 408		11 619		63 027		45 429		38.7%	
Sub-Total	88 371			88 371	72 000	72 000	51 408		11 619		63 027		45 429		38.7%	
our rour	00 07 1			00 07 1	72 000	72 000	01 400		11015	1	00 027	-	40 420		50.775	
Total allocations in terms of the Division of Revenue Act (Part A)	95 047	1 500		96 547	77 528	77 528	52 051		12 181		64 232		46 522		38.1%	
					Year	to Date	Firet	Quarter	Secon	d Quarter	Year to	late total	2007/08 Firs	quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
	-	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first quarter ended	the first quarter ended	s	the second	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						Departments to	30 September	30 September		quarter ended 31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							As reported by the	As reported by								
							Province	Municipality								
R Thousand																
Summary by Provincial Departments	3 600			3 600				1 475								
Education																
Health																
Social Development																
Public Works, Roads and Transport Agriculture																
Agriculture Sports, Arts and Culture	2 300			2 300				375								
	1 300			1 300				1 100								
Housing and Local Government Office of the Premier	. 555															
Office of the Premier	3 600			3 600				1 475								

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

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

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

 All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Endumeni																
Municipal Code: KZ241					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	108 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	156		155	155	311	155	58		436.2%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	156		155	155	311	155	58		436.2%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			292	292	292	292				
Municipal Systems Improvement Grant	735			735	735	735			292		292	292				
Disaster Relief Funds	700			700	100	,,,,			2.02	202	202	202				
Internally Displaced People Management Grant	1									1						
Transport (Vote 33)	1									1						
Public Transport Infrastructure and Systems Grant	1					l				1				1		
Rural Transport Grant	1									1						
Minerals and Energy (Vote 30)	1	870		870						1						
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		870		870												
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	870		2 105	1 235	1 235	156		447	447	603	447	58		939.7%	
Provincial and Local Government (Vote 5)	4 744			4 744	3 000	3 000	292	292	3 523	3 815	3 815	4 107	1 317		189.7%	
Municipal Infrastructure Grant	4 744			4 744	3 000	3 000	292	292	3 523		3 815	4 107	1 317		189.7%	
municipal initiastructure Grant	4744			4744	3 000	3 000	252	292	3 323	3013	3 613	4 107	1317		105.7 /6	
Sub-Total	4 744			4 744	3 000	3 000	292	292	3 523	3 815	3 815	4 107	1 317		189.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	5 979	870		6 849	4 235	4 235	448	292	3 970	4 262	4 418	4 554	1 375		221.3%	
Townston by Bourland Boundaries Management Assessment	Mala budant	Adjustment	Other	Total	Year Approved	to Date Transferred	First	Quarter	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 First Received by	t quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
			,		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2000	2000		2000	department			2007		
	1						As reported	As reported by		1						
	1						by the Province	the Municipality		1						
R Thousand	1						FIOVINCE	manicipality		1						
	1	l	l							 				l		
Summary by Provincial Departments	2 704	l		2 704				100						l		
Education	1					1				1				1		
Health	80			80		l				1				1		
						l				1				1		
Social Development		ı	l	2 453		l				1				1		
Social Development Public Works, Roads and Transport	2 453						1			1				1		
Social Development	2 453															
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100			100				100								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier				100 71				100								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100					_		100								

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

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

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

 All the figures are unaudited.

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

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Nguthu																
Municipal Code: KZ242					Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 944	cond quarter	% changes 2007	/08 to 2008/09
interest 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	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 2008/09 at Q2 of 2008/09 at reported by municipalities
Thousand Itinous Tressury (Vote 8)	500			500	500	grants 500	20		267		287			151		(100.03
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	20		267		287			151		(100.05
Neighbourhood Development Pantnership (Schedule 6) Neighbourhood Development Pantnership (Schedule 7) rovincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735								411 411		(100.0°
anaport (Neis 33) Public Transport Infrastructure and Systems Grant Rural Transport Corrior Inerals and Energy (Yook 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-Marid Grant National Electrification Programme (Allocation in-Marid Grant National Electrification Programme (Allocation in-Marid) National Electrification of Circles and Schools (Allocation in-Marid)	9 702 280 4 872 4 550	6 831 - 280 9 061 - 1 950		16 533 13 933 2 600									1 027 1 027	377 377	(100.0%) (100.0%)	(100.0°
tater Affairs and Forestry (Vote 34) Backloops in Water and Sanktation at Clinica and Schools Grant Implementation of Water Services Projects Blak Infrastructure Grant Water Services Deprenting and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reled Grant port and Recreation South Africa (Vote 19) 2010 FFR World Coy, Stadium Development Grant																
Sub-Total	10 937	6 831		17 768	1 235	1 235	20		267		287		1 027	939	(72.1%)	(100.05
trovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 155 11 155			11 155 11 155	6 733 6 733	6 733 6 733	1 756 1 756		3 848 3 848		5 604 5 604		2 221 2 221	1 944 1 944	152.3% 152.3%	(100.05 (100.05
Sub-Total	11 155			11 155	6 733	6 733	1 756		3 848		5 604		2 221	1 944	152.3%	(100.05
Total allocations in terms of the Division of Revenue Act (Part A)	22 092	6 831		28 923	7 968	7 968			4 115		5 891		3 248	2 883	81.4%	(100.05
Total allocations in terms of the Division of Revenue Act (Fart A)	22 092	0 031		20 923	7 500	7 500	1 776		4113	1	3 6 9 1		3 246	2 003	01.476	(100.07
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 6 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	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 Firs Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	Municipality								
Summary by Provincial Departments Education	2 160			2 160				2 160								
Health Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government Office of the Premier	2 160			2 160				2 160								

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

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

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

 All the figures are unaudited.

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Msinga																
Municipal Code: KZ244					Year	to date	First 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	108 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500					93		93					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					93		93					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	462				462					
Municipal Systems Improvement Grant	735			735	735	735	462				462					
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	7.50			733	100	700	402				402					
Rural Transport Grant Minerals and Energy (Vote 30)	6 543	2 107		8 650												
National Electrification Programme (Municipal) Grant	6 543	2 107		8 650												
National Electrification Programme (Allocation in-kind) Grant		6 250		6 250												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 543	- 4 143		2 400												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	7 778	2 107		9 885	735	735	462		93		555					
Provincial and Local Government (Vote 5)	11 727			11 727	6 213	6 213	3 290		4 440		7 730		7 979		(3.1%)	
Municipal Infrastructure Grant	11 727			11 727	6 213	6 213	3 290		4 440		7 730		7 979		(3.1%)	
Mullicipal Illiastructure Grant	11727			11727	0213	0213	3 2 90		4 440		7 730		7 57 5		(3.176)	
Sub-Total	11 727			11 727	6 213	6 213	3 290		4 440		7 730		7 979		(3.1%)	
out-rour	27		I		0210	02.0	0 2 3 0			1	1100				(0.170)	
Total allocations in terms of the Division of Revenue Act (Part A)	19 505	2 107		21 612	6 948	6 948	3 752		4 533		8 285		7 979		3.8%	
						to Date		Quarter		d Quarter		date total	2007/08 Firs			
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	d Quarter Actual	Actual	Actual	Received by	Actual		
Transiers by Fromitian bepartments to municipanties, Agency services,	man baaget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
		-	-		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
						mamorpantics	2000	2000		2000	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							riovince	municipanty								
	1															
	1 000		·	1 000			İ	100		<u> </u>						
Summary by Provincial Departments																
Summary by Provincial Departments Education		1	1			l			1					l		
						l	1		1					1		
Education Health Social Development																
Education Health Social Development Public Works, Roads and Transport																
Education Health Social Development Public Works, Roads and Transport Agriculture																
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Education Health Social Development Public Works, Rosds and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 000			1 000				100								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 000			1 000				100								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 000			1 000				100								

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

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

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

 All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Umvoti				r											I	
Municipal Code: KZ245						to date		Quarter		d Quarter		expenditure			% changes 2007/	
R	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 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	76		146		222					
Local Government Restructuring Grant	500	ı l		500	500	500	/6		140		222					
Local Government Financial Management Grant	500	, ,		500	500	500	76		146		222					
Neighbourhood Development Partnership (Schedule 6)	300	, ,		500	300	300	70		140		222					
Neighbourhood Development Partnership (Schedule 7)		, ,														
Provincial and Local Government (Vote 5)	735	, ,		735	735	735										
Municipal Systems Improvement Grant	735	ı 1		735	735	735										
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	733	733										
Rural Transport Grant Minerals and Energy (Vote 30)	9 818	9 962		19 780												
National Electrification Programme (Municipal) Grant	9 0 1 8	9 962		19 /80												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 143	12 437		18 580												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 675	- 2 475		1 200												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	36/5	- 2 4/5		1 200												
Water Affairs and Forestry (Vote 34)		, ,														
		, ,														
Backlogs in Water and Sanitation at Clinics and Schools Grant		, ,														
Implementation of Water Services Projects		ı 1														
Bulk Infrastructure Grant		, ,														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ı 1														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ı 1														
Municipal Drought Relief Grant		ı 1														
Sport and Recreation South Africa (Vote 19)		ı 1														
2010 FIFA World Cup Stadiums Development Grant		ı 1														
Sub-Total	11 053	9 962		21 015	1 235	1 235	76		146		222					
		, ,														
		, ,														
Provincial and Local Government (Vote 5)	7 412	ı 1		7 412	4 304	4 304	1 274		3 001		4 275		1 676		155.1%	
Municipal Infrastructure Grant	7 412	ı 1		7 412	4 304	4 304	1 274		3 001		4 275		1 676		155.1%	
Sub-Total Sub-Total	7 412			7 412	4 304	4 304	1 274		3 001		4 275		1 676		155.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	18 465	9 962		28 427	5 539	5 539	1 350		3 147		4 497		1 676		168.3%	
					Year	to Date		Quarter	Second	d Quarter	Year to	date total	2007/08 First	quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		Duaget	adjustments	Available	Schedule	Provincial	for the first	the first	municipalitie	the second	to date as	date by	s as at 31	for the forth		
		ı 1				Departments	guarter ended	guarter ended	-	guarter ended	reported by	municipalities	December	guarter ended		
		, ,				to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
		, ,				municipalities	2008	2008		2008	department			2007		
		, ,														
		, '								l						
		, !					As reported	As reported by the		l						
		, !					by the Province	the Municipality		l						
		, !						umorpunty		l						
R Thousand																
R Thousand				l l				2 500		l						
	2 815			2 815												
R Thousand Summary by Provincial Departments Education	2 815			2 815												
Summary by Provincial Departments				2 815												
Summary by Provincial Departments Education Health	2 815 54															
Summary by Provincial Departments Education Health Social Development	54			54												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	54			54												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	54 190			54 190												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	54 190 2 500			54 190 2 500				2 500								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	54 190			54 190				2 500								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment	54 190 2 500			54 190 2 500				2 500 2 500								

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Umzinyathi District Municipality																
Municipal Code: DC24						to date		Quarter		d Quarter	Year to date				% 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)	500			500	500	500			500	500	500	500				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			500	500	500	500				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735			271	580	271	580				
Municipal Systems Improvement Grant Disaster Relief Trunds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735			271	580	271	580				
Ilinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
/ater Affairs and Forestry (Vote 34)	6 468			6 468	2 336	2 336							609		(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 561			5 561	1 666	1 666									(
Implementation of Water Services Projects																
Bulk Infrastructure Grant	007			007	670	670									(400.00/)	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	907			907	670	670							609		(100.0%)	
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	7 703			7 703	3 571	3 571			771	1 080	771	1 080	609		26.6%	
Sub-Total	7 703			7 703	3 571	3 571			771	1 080	771	1 080	609		26.6%	
rovincial and Local Government (Vote 5)	95 039			95 039	62 000	62 000	35 842		16 071	34 527	51 913	34 527	50 103		3.6%	
Municipal Infrastructure Grant	95 039			95 039	62 000	62 000	35 842		16 071	34 527	51 913	34 527	50 103		3.6%	
Sub-Total Sub-Total	95 039			95 039	62 000	62 000	35 842		16 071	34 527	51 913	34 527	50 103		3.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	102 742			102 742	65 571	65 571	35 842		16 842	35 607	52 684	35 607	50 712		3.9%	
						to Date		Quarter		d Quarter		late total	2007/08 Firs			
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buuget	aujustinents	Available	Schedule	Provincial	for the first	the first	s s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported by the	As reported by the								
							Province	Municipality								
R Thousand						ļ										
ummary by Provincial Departments	10 760			10 760		l		6 660		-						
Education Education	10 / 60			10 / 60				0 000								
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture	1 900			1 900												
Housing and Local Government	8 860			8 860		l		6 660		1						
Office of the Premier																
Office of the Premier Other Departments																

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

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

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

All the figures are unaudited.

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

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

Name of Municipality, Newsportle																
Name of Municipality: Newcastle Municipal Code: KZ252				ı	v	to date	E)	Quarter	Pac	d Quarter	Voor to d-1-	expenditure	2007/09 0-	cond quarter	% changes 2007/	100 to 2000/02
tional departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	
• • • • • • • • • • • • • • • • • • •	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
housand																
onal Treasury (Vote 8) ccal Government Restructuring Grant	1 300	- 300		1 000	500	500	29		171	136	200	136		72		88.9
ical Government Financial Management Grant sighbourhood Development Partnership (Schedule 6)	500			500	500	500	29		171	136	200	136		72		88.5
eighbourhood Development Partnership (Schedule 7)	800	- 300		500												
vincial and Local Government (Vote 5) unicipal Systems Improvement Grant saster Reliel Funds temally Displaced People Management Grant saport (Vote 33) bib Transport Infrastructure and Systems Grant	400 400			400 400	400 400	400 400										
ural Transport Grant erals and Energy (Vote 30)	854	4 123		4 977												
ational Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	854	4 123		4 977												
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant splementation of Water Services Projects		7 000		7 000												
ulik Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) funicipal Drought Relief Grant		7 000		7 000												
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 554	10 823		13 377	900	900	29		171	136	200	136		72		88.1
ovincial and Local Government (Vote 5)	42 824			42 824	25 900	25 900	9 223		3 992	3 665	13 215	3 665	19 267	17 136	(31.4%)	(78.6
Municipal Infrastructure Grant	42 824			42 824	25 900	25 900	9 223		3 992		13 215	3 665	19 267	17 136	(31.4%)	(78.6
Sub-Total	42 824			42 824	25 900	25 900	9 223		3 992	3 665	13 215	3 665	19 267	17 136	(31.4%)	(78.6
otal allocations in terms of the Division of Revenue Act (Part A)	45 378	10 823		56 201	26 800	26 800	9 252		4 163	3 801	13 415	3 801	19 267	17 208	(30.4%)	(77.
					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		
Thousand							As reported by the Province	As reported by the Municipality								
mmary by Provincial Departments	5 533			5 533				200								
Education Health	90			90												
Social Development Public Works, Roads and Transport	1 922			1 922												
Agriculture Sports, Arts and Culture Housing and Local Government	450			450				200								
Housing and Local Government Office of the Premier Other Departments	71 3 000			450 71 3,000				200								

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: eMadlangeni																
Municipal Code: KZ253				Ī	Year	to date	First 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	1 750			1 750	250	250	75		81	170	156	170		148		14.9
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250 1 500			250 1 500	250	250	75		81	170	156	170		148		14.9
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500												
rovincial and Local Government (Vote 5)	735			735	735	735				171		171	5		(100.0%)	
Municipal Systems Improvement Grant Disaster Reilei Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport infrastructure and Systems Grant	735			735	735	735				171		171	5		(100.0%)	
Rural Transport Grant finerals and Energy (Vote 30)	2 550	748		3 298												
National Electrification Programme (Municipal) Grant	2 550	/48		3 Z98												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 550	748		3 298												
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 035	748		5 783	985	985	75		81	341	156	341	5	148	3020.0%	130.4
rovincial and Local Government (Vote 5)	3 776			3 776	2 476	2 476			836	836	836	836				
Municipal Infrastructure Grant	3776			3 776	2 476	2 476			836		836	836				
Mulicipal Illiastructure Grant	3770			3770	2 4/0	2 470			030	630	630	630				
Sub-Total	3 776			3 776	2 476	2 476			836	836	836	836				
Total allocations in terms of the Division of Revenue Act (Part A)	8 811	748		9 559	3 461	3 461	75		917	1 177	992	1 177	5	148	19740.0%	695.3
						to Date		Quarter		d Quarter		date total	2007/08 Firs			
Fransfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	t quarter Actual		
transiers by Provincial Departments to municipalities(Agency services)	maiii buuget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments 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 by the	As reported by		1				1		
						1	Province	Municipality		1				1		
R Thousand																
lummary by Provincial Departments	257			257		-				-				-		
Health	24			24		1				1				1		
Social Development	24			24		1				1				1		
Public Works, Roads and Transport	233			233		1				1				1		
Agriculture				[[l				1				1		
Sports, Arts and Culture						1				1				1		
Housing and Local Government						l				1				1		
Office of the Premier						l				1				1		
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	257			257												

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Dannhauser																
Municipal Code: KZ254					Year	to date	First (Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	28		141	141	169	141				
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	28		141	141	169	141				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rurall Transport Grant																
Minerals and Energy (Vote 30)	1 382	- 1 350		32												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 382	- 1 350		32												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total				2 017												
Sub-Total	3 367	- 1 350		2 017	1 985	1 985	28		141	141	169	141				
	7 772				6 524	6 524			2 033	2 033						
Provincial and Local Government (Vote 5)				7 772			3 356				5 389	2 033	2 138		152.1%	
Municipal Infrastructure Grant	7 772			7 772	6 524	6 524	3 356		2 033	2 033	5 389	2 033	2 138		152.1%	
Sub-Total Sub-Total	7 772			7 772	6 524	6 524	3 356		2 033	2 033	5 389	2 033	2 138		152.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	11 139	- 1 350		9 789	8 509	8 509	3 384		2 174	2 174	5 558	2 174	2 138		160.0%	
					V	to Date	Flore	Quarter	0	d Quarter	V	date total	2007/08 Firs			
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1	As reported by the	As reported by the								
						1	Province	Municipality								
R Thousand									l							
Summary by Provincial Departments	124			124				100								
Education										1						
Health	24			24		1										
Social Development						1										
Public Works, Roads and Transport						1										
Agriculture Sports, Arts and Culture						1			1							
		l .		1		1	l	l	ı	1						
	100			400				400								
Housing and Local Government	100			100				100								
	100			100				100								

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. DDR. Mornhift proprist 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 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, Amaluba District Municipality																
Name of Municipality: Amajuba District Municipality Municipal Code: DC25				ı	Voor	to date	First	Quarter	Sacon	d Quarter	Veer to date	expenditure	2007/08 9~	cond quarter	% changes 2007	/08 to 2008/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 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 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
Thousand						grants										
ttional Treasury (Vote 8) Local Government Restructuring Grant	500			500					126		126			66		(100.0
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500					126		126			66		(100.0
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735							1 000		(100.0%)	
Municipal Systems Improvement Clrant Disaster Relief Frode Internally Displaced People Management Grant Irramport (Veta 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Rur	735			735	735	735							1 000		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) later Affairs and Forestry (Vote 34)	2 731			2 731	2 678	2 678	221		107		328					
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 350			2 350	2 350	2 350										
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	381			381	328	328	221		107		328					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 966			3 966	3 413	3 413	221		233		454		1 000	66	(54.6%)	(100.0
Provincial and Local Government (Vote 5)	23 173			23 173	14 900	14 900	7 473		6 108		13 581		10 309		31.7%	
Municipal Infrastructure Grant	23 173			23 173	14 900	14 900	7 473		6 108		13 581		10 309		31.7%	
Sub-Total	23 173			23 173	14 900	14 900	7 473		6 108		13 581		10 309		31.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	27 139			27 139	18 313	18 313	7 694		6 341		14 035		11 309	66	24.1%	(100.0
					Year	to Date	First	Quarter	Secon	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							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments	13 250			13 250				11 850								
Education																
Health						1										
Social Development Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture	1 300			1 300		1		44								
Housing and Local Government Office of the Premier	11 950			11 950				11 850								
Other Departments						1										
otal of Provincial transfers to Municipalities (Part B) 5	13 250			13 250		-		11 850								

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: eDumbe																
Municipal Code: KZ261					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	57		33		90					
Local Government Restructuring Grant	500			500	500	500					50					
Local Government Financial Management Grant	500			500	500	500	57		33		90					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	400			400	400	400			400		400					
Municipal Systems Improvement Grant	400			400	400	400			400		400					
Numcupa Systems improvement crant Disaster Relate Truds Internally Displaced People Management Grant Transport (Ved Stransport Infrastructure and Systems Grant Rural Transport Grant					400	400			400		400					
Minerals and Energy (Vote 30)	3 233	- 1 756		1 477												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	608 2 625	- 131 - 1 625		477 1 000												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 625	- 1 625		1 000												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 133	- 1 756		2 377	900	900	57		433		490					
Sub-Total	4 133	-1756		2311	900	900	5/		433	1	490					
Provincial and Local Government (Vote 5)	6 230			6 230	6 171	6 171	3 815		2 272		6 087		1 201		406.8%	
Municipal Infrastructure Grant	6 230			6 230	6 171	6 171	3 815		2 272		6 087		1 201		406.8%	
Sub-Total	6 230			6 230	6 171	6 171	3 815		2 272		6 087		1 201		406.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 363	- 1 756		8 607	7 071	7 071	3 872		2 705		6 577		1 201		447.6%	
															,	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudo-1	Adjustment	Other	Total	Year Approved	to Date Transferred	First	Quarter	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 First Received by	quarter		
transfers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
		_	-		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						mamerpanties	2000	2000		2000	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand						1	Province	municipality								
	1		l			†			l							
Summary by Provincial Departments	552			552		İ		500		-						
Education																
Health						1										
Social Development						1		l								
Public Works, Roads and Transport	52			52		1		l								
Agriculture	1					1			1							
Sports, Arts and Culture	1					1			1							
	500		1	500		1		500	l	1						
Housing and Local Government	000															
Office of the Premier	565															
	552			552				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 municipalises. Sources. DDR. Mornhift proprist 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 National Tressury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: uPhongolo																
Municipal Code: KZ262					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²	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					241		241					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					241		241					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	2 385	- 696		1 689	400	400										
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 365	- 696		1 669												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 160	329		1 489												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 225	- 1 025		200												
business in the Electrication of Grinds and Genous (Automotive in King)	1220	1 023		200												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 285	- 696		2 589	400	400			241		241					
Sub-total	3 2 6 3	- 050		2 369	400	400			241		241					
Provincial and Local Government (Vote 5)	8 639			8 639	8 639	8 639	6 986		681		7 667		4 029		90.3%	
Municipal Infrastructure Grant	8 639			8 639	8 639	8 639			681		7 667		4 029		90.3%	
Sub-Total	8 639			8 639	8 639	8 639	6 986		681		7 667		4 029		90.3%	
		•					•									
Total allocations in terms of the Division of Revenue Act (Part A)	11 924	- 696		11 228	9 039	9 039	6 986		922		7 908		4 029		96.3%	
	L	Adjustment	Other	Total	Year Approved	to Date Transferred	First	Quarter	Secon Received by	d Quarter Actual	Year to	fate total Actual	2007/08 First Received by	t quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	I otal Available	Approved Payment	from	expenditure	Actual expenditure for	municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	municipalitie	Actual expenditure		
			,		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipanties	2000	2000		2000	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							Province	municipality								
***************************************	+									1						
Summary by Provincial Departments	930	l		930		 	 	500	l	 						
Education	330			300												
Health	32			32		l		l								
Social Development																
Public Works, Roads and Transport	398			398												
Agriculture		1	l .			l	l	l	l	1						
Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government	500			500				500								
Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500				500								
Sports, Arts and Culture Housing and Local Government	500 930			500 930				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 municipalises. Sources. DDR. Mornhift proprist 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 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: Abaquiusi Municipal Code: KZ83 ational departments and their conditional grants Thousand Thousand Itolical Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant	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	Actual expenditure by municipalities as of 30 September	Second Actual expenditure as reported by national department	Actual expenditure by municipalities as of 31	Year to date Actual expenditure to date as reported by	expenditure Actual expenditure to date by municipalities	2007/08 Sec Actual expenditure as reported by national	Actual expenditure by municipalities	to Q2 of 2008/09 as reported by	Q2 of 2007/08 to Q2 of 2008/09 as reported by
Thousand stional Treasury (Vote 8) Local Government Restricturing Grant	Revenue Act, No. 2 of 2008			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	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure to date as	Actual expenditure to date by	Actual expenditure as reported	Actual expenditure by municipalities	Q2 of 2007/08 to Q2 of 2008/09 as reported by	Q2 of 2007/08 to Q2 of 2008/09 as reported by
Thousand stonal Treasury (Vote 8) Local Government Restructuring Grant	No. 2 of 2008	(Mid year)	adjustments		payment	for direct grants and/or expenditure by the national departments for indirect	as reported by national department by 30	municipalities as of 30 September	as reported by national	municipalities as of 31	to date as	date by	as reported	municipalities	as reported by	reported by
ational Treasury (Vote 8) Local Government Restructuring Grant						grants	2008 ³	2008 ³	by 31 December 2008 ³	December 2008 ³	national department	municipanies	department by 31 December 2007 ³	as of 31 December 2007 ³	national department	municipalities
		1		500		ş			58	28	58	28				
Docal Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500					58	28	58	28				
reagrocumous development ranterisaria (scriedus /) wincial and Local Government (Vot 5) Municipal Systems Improvement Grant Disaster Reide Funds internally Displaced People Management Grant anaport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735			468 468	375 375	468 468	375 375				
Rural Transport Grant Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 327 8 800 1 527	5 972 1 800 2 972 1 200		16 299 10 600 4 499 1 200	7 000 7 000	7 000 7 000				2 240 2 240		2 240 2 240				
atter Affairs and Forestry (Vote 3-4) Backologin in Water and Sninktion at Gillicia and Schools Grant Implementation of Water Services Projects Back Infrastructures (Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Prought Reside Grant Operating South Africa (Vote 19) 2010 FIFA World Opp Stadiums Development Grant																
Sub-Total	11 562	5 972		17 534	7 735	7 735			526	2 643	526	2 643				
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 128 11 128			11 128 11 128	8 738 8 738	8 738 8 738	4 390		2 340 2 340	2 091	6 730 6 730	2 091 2 091	6 795 6 795		(1.0%) (1.0%)	
vunicipal infrastructure Grant	11 120			11 120	0 / 30	0 / 30	4 390		2 340	2 091	6 /30	2 091	6 795		(1.0%)	
Sub-Total Sub-Total	11 128			11 128	8 738	8 738	4 390		2 340	2 091	6 730	2 091	6 795		(1.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	22 690	5 972		28 662	16 473	16 473	4 390		2 866	4 734	7 256	4 734	6 795		6.8%	
						•										
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	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 First Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
Thousand							by the Province	the Municipality								
ımmary by Provincial Departments	1 039			1 039												
Education Health Social Development	47			47												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	921			921												
Housing and Local Government Office of the Premier Other Departments stal of Provincial transfers to Municipalities (Part B) 5	71 1 039			71 1 039												

Name of Municipality: Nongoma																
Municipal Code: KZ265					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	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 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
ational Treasury (Vote 8)	1 500	- 500		1 000				55	87	110	87	165	67		29.9%	
Local Government Restructuring Grant									-							
Local Government Financial Management Grant	500			500				55	87	110	87	165	67		29.9%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	- 500		500												
Provincial and Local Government (Vote 5)	735	- 500		735	735	735		216		474		690	220		(100.0%)	
Municipal Systems Improvement Grant	735			735	735			216		474		690	220		(100.0%)	
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	733			733	733	735		210		474		690	220		(100.0%)	
Rural Transport Grant finerals and Energy (Vote 30)	29 971	- 6 099		23 872												
National Electrification Programme (Municipal) Grant	29 971	- 6 099		23 012												
National Electrification Programme (Allocation in-kind) Grant	19 996	- 524		19 472												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 975	- 5 575		4 400												
-																
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	32 206	- 6 599		25 607	735	735		271	87	584	87	855	287		(69.7%)	
Sub-1 otal	32 200	- 6 599		25 607	/35	/35		2/1	6/	564	6/	655	201		(69.7%)	
Provincial and Local Government (Vote 5)	11 064			11 064	5 000	5 000		2 548	2 809	5 598	2 809	8 146				
Municipal Infrastructure Grant	11 064			11 064	5 000	5 000		2 548	2 809	5 598	2 809	8 146				
manapa maarada oran	11004			11004	5 000	5 000		2 040	2 000	0 000	2 000	0 140				
Sub-Total	11 064			11 064	5 000	5 000		2 548	2 809	5 598	2 809	8 146				
Total allocations in terms of the Division of Revenue Act (Part A)	43 270	- 6 599		36 671	5 735	5 735		2 819	2 896	6 182	2 896	9 001	287		909.1%	
Total allocations in terms of the Division of Revenue Act (Fart A)	43 270	- 0 399		30 071											505.176	
						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	Transferred from	Actual	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual	Actual expenditure to	Received by municipalitie	Actual		
		buaget	adjustments	Available	Schedule	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			31 December	Provincial	•	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
						1	Province	Municipality	1	l						
R Thousand																
Summary by Provincial Departments	630			630		-		400						-		
Education																
Health						1	1		1	l						
Social Development						1	1		1	l						
Public Works, Roads and Transport	230			230		1		1						1		
Agriculture						1	1		1	l						
Sports, Arts and Culture						1	1		1	l						
Housing and Local Government	400			400		1	1	400	1	l						
Office of the Premier	1					1		1		1	1			1		
			l l													
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	630			630				400								

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

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

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

All the figures are unaudited.

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

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

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Ulundi Municipal Code: KZ266					Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007	00 to 2000/00
National departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department	expenditure by municipalities as of 30 September	expenditure as reported by national department	expenditure by municipalities as of 31 December	expenditure to date as reported by national	expenditure to date by municipalities	expenditure as reported by national department	municipalities as of 31 December	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
						the national departments for indirect grants	by 30 September 2008 ³	20083	by 31 December 2008 ³	20083	department		by 31 December 2007 ³	20073		
R Thousand																
lational Treasury (Vote 8)	500			500	500	500	42			194	42	194				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	42			194	42	194				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735			243		243	735				
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735			243	735	243	735				
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	10 546	- 6 204		4 342												
National Electrification Programme (Allocation in-kind) Grant	8 446	- 5 904		2 542												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 100	- 300		1 800												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	11 781	- 6 204		5 577	1 235	1 235	42		243	929	285	929				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 744 11 744			11 744 11 744	6 744 6 744	6744 6744	1 262		2 470 2 470	10 028 10 028	3 732 3 732	10 028 10 028	4 573 4 573		(18.4%) (18.4%)	
Sub-Total Sub-Total	11 744			11 744	6 744				2 470		3 732	10 028	4 573		(18.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	23 525	- 6 204		17 321					2 713		4 017				(12.2%)	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Year Approved	to Date Transferred	First	Quarter	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Firs Received by	t quarter Actual		
	-	budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Concusio	Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported by the	As reported by								
R Thousand							Province	Municipality								
iummary by Provincial Departments	13 989			13 989				8 429								
Education Health	60			60												
Social Development																
Public Works, Roads and Transport Agriculture	6 829			6 829				6 829								
Sports, Arts and Culture																
Housing and Local Government	7 100			7 100				1 600								
Office of the Premier Other Departments																
			1			1		8 429			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-offs and electronic verification.

All the figures are unaudited.

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

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

ND QUARTER ENDED 31 DECEMBER 2008																
lame of Municipality: Zululand District Municipality Nunicipal Code: DC26					V	to date	Flori	Quarter		d Quarter	V	expenditure	2027/02 0-	cond quarter	% changes 2007	100 +- 0000/00
tional departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08 t
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
ousand						for indirect grants	20083		20083				20073			
onal Treasury (Vote 8)	500	6 000		6 500	3 892	3 892	3 434		190	190	3 624	190	160	594	2165.0%	(68.0
ccal Government Restructuring Grant ccal Government Financial Management Grant	500			500	500	500			190	190	232	190	160	594	45.0%	(68.0
ighbourhood Development Partnership (Schedule 6) ighbourhood Development Partnership (Schedule 7)		6 000		6 000	3 392	3 392	3 392				3 392					
incial and Local Government (Vote 5)	735			735	735	735			77	77	77	77		143		(46.2
inclopial Systems Improvement Grant assert Relief Fund seared William (Systems of Systems of Systems of Systems sport (Vote 33) bit Transport Infrastructure and Systems Grant rail Transport Grant rail Transport Grant rails and Energy (Vote 30)	735			735	735	735			77	77	π	77		143		(46.2
tional Electrification Programme (Municipal) Grant tional Electrification Programme (Allocation in-kind) Grant ckdogs in the Electrification of Cinics and Schools (Allocation in-kind) et Affairs and Forestry (Vote 34)	41 505			41 505	12 472	12 472	2 314		2.768	2 768	5 082	2 768	6 984	14 605	(27.2%)	(81.0
cklogs in Water and Sanitation at Clinics and Schools Grant	41 505 4 551			41 505 4 551	2 289	12 4/2 2 289			2 768	2 768	5 082	2 /68	6 984	14 605	(27.2%)	(81.0
plementation of Water Services Projects Ik Infrastructure Grant	30 300			30 300	5 101	5 101									(
ater Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant	6 654			6 654	5 082	5 082	2 314		2 768	2 768	5 082	2 768	6 984	14 605	(27.2%)	(81.0
ort and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant																
ub-Total	42 740	6 000		48 740	17 099	17 099	5 748		3 035	3 035	8 783	3 035	7 144	15 342	22.9%	(80.2
ata dal and Land Community (Carlo	133 824			133 824	82 285	82 285	29 012		45 411	45 411	74 423	45 411	75 638	46 689	(1.6%)	(2.7
vincial and Local Government (Vote 5) funicipal Infrastructure Grant	133 824			133 824	82 285	82 285			45 411	45 411	74 423	45 411	75 638 75 638	46 689	(1.6%)	(2.7
sub-Total	133 824			133 824	82 285	82 285			45 411	45 411	74 423	45 411	75 638	46 689	(1.6%)	
otal allocations in terms of the Division of Revenue Act (Part A)	176 564	6 000		182 564					48 446		83 206					
and anocations in terms of the physical of nevertice set (r art s)	110 004	0 000		102 304		to Date		Quarter		d Quarter		date total	2007/08 Firs		0.5%	(21
ansfers 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								
mmary by Provincial Departments	9 888			9 888				6 263				-				
Education Health					_								_			
Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture	1 800			1 800				325								
Housing and Local Government	3 550			3 550				1 350								
Office of the Premier Other Departments	4 538			4 538				4 588								
Outer Departments	9 888	1		9 888				6 263								

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Umhlabuyalingana																
Municipal Code: KZ271					Year	to date	First	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	250			250					26		26					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250					26		26					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735			191		191					
Municipal Systems Improvement Grant	735			735	735	735			191		191					
Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant finerals and Energy (Vote 30)	175	7 163		7 338												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		5 338		5 338												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	175	1 825		2 000												
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Statistins Development Statis																
Sub-Total	1 160	7 163		8 323	735	735			217		217					
Provincial and Local Government (Vote 5)	10 268			10 268	1 500	1 500			293		293		5 376		(94.5%)	
Municipal Infrastructure Grant	10 268			10 268	1 500	1 500			293		293		5 376		(94.5%)	
Sub-Total	10 268			10 268	1 500	1 500			293		293		5 376		(94.5%)	
Total allocations in terms of the Division of Revenue Act (Part A)	11 428	7 163		18 591	2 235	2 235			510		510		5 376		(90.5%)	
					Voor	to Date	Firet	Quarter	Cocon	d Quarter	Voorto	date total	2007/08 First	quarter		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
	-	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial	mamorpanaes	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1	As reported	As reported by								
						1	by the	the		1						
R Thousand						1	Province	Municipality								
1 Troubund																
Summary by Provincial Departments	2 300			2 300				1 396								
Education																
Health						1				1						
Social Development						1				1						
Public Works, Roads and Transport						1				1						
						1	1			1						
Agriculture	l l															
Sports, Arts and Culture				0.000												
Sports, Arts and Culture Housing and Local Government	2 300			2 300				1 396								
Sports, Arts and Culture	2 300			2 300				1 396								

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 municipalisies. 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 Tressuries will be required to provide the National Tressury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Jozini																
Municipal Code: KZ272						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					28	:	28					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500					28		28					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			404		404					
Municipal Systems Improvement Grant	735			735	735	735			404		404					
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)		5 396		5 396												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		1 196		1 196												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		4 200		4 200												
Water Affairs and Forestry (Vote 34) Backloos 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	5 396		6 631	735	735			432		432					
our roun	1200	0 000		0.001	700	700			702		402					
Provincial and Local Government (Vote 5)	12 806			12 806	11 113	11 113	6 161		2 421		8 582		2 410		256.1%	
Municipal Infrastructure Grant	12 806			12 806	11 113	11 113	6 161		2 421		8 582		2 410		256.1%	
Sub-Total Sub-Total	12 806			12 806		•	•	•	2 421	•	8 582		2 410		256.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	14 041	5 396		19 437	11 848	11 848	6 161		2 853	1	9 014		2 410		274.0%	
					Veer	to Date	Firet	Quarter	Secon	d Quarter	Year to	date total	2007/08 First	quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by		Actual	Actual	Received by	Actual		
	_	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial	municipanties	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
D. Thomas and							Province	Municipality								
R Thousand	1		l					l		1						
Summary by Provincial Departments	1 100		l	1 100		 		200	l	ļ						
Education	. 100		l	. 100			l	200	l							
Health																
Social Development	1								1							
Public Works, Roads and Transport																
Agriculture	1							l								
		l .	l			1	1	l	l	1						
Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government	1 100			1 100				200								
Sports, Arts and Culture Housing and Local Government Office of the Premier	1 100			1 100				200								
Sports, Arts and Culture Housing and Local Government	1 100			1 100				200								

Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalisies. 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 Tressuries will be required to provide the National Tressury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: The Big Five False Bay																
Municipal Code: KZ273					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual 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			235	i	235		14	14	1578.6%	(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			235		235		14	14	1578.6%	(100.0%
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							199	199		(100.0%
Municiped Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Yote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735							199	199	(100.0%)	(100.0%
Minerals and Energy (Vote 30)	350	1 527		1 877												
National Electrification Programme (Municipal) Grant		1 877		1 877												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	1 8//		18//												
beings in the Executional of Childs and Childs (Modulot in Alla)	550	550														
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	1 585	1 527		3 112	1 235	1 235			235		235		213	213	10.3%	(100.0%
Provincial and Local Government (Vote 5)	3 914			3 914	1 250	1 250			207		207					
Municipal Infrastructure Grant	3914			3 914	1 250	1 250			207		207					
municipal initastructure Grant	3 5 1 4			3514	1 200	1 230			207		207					
Sub-Total	3 914			3 914	1 250	1 250			207		207					
Total allocations in terms of the Division of Revenue Act (Part A)	5 499	1 527		7 026	2 485	2 485			442		442		213	213	107.5%	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	5 499	1 52/		7 026	2 485	2 485			442		442		213	213	107.5%	(100.0%
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 First	t quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual		
		buuget	aujustinents	Available	Schedule	Provincial	for the first	the first	S	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2000	2000		2000	department			2007		
							As reported	As reported by								
		1					by the Province	the Municipality	1							
R Thousand	<u> </u>									<u> </u>						
Summary by Provincial Departments Education	965	ļ	ļ	965		 	ļ	950	ļ							
Health								1								
Social Development		1					1	1	1							
Public Works, Roads and Transport	15			15				1								
Agriculture								1								
Sports, Arts and Culture	1							1								
						1		950		1				1		
Housing and Local Government	950			950				550								
Housing and Local Government Office of the Premier	950			950				350								
Housing and Local Government	950			950				950								

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 municipalisies. 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 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: Hlabisa																
Municipal Code: KZ274					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	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			151	168	151	168				
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			151	168	151	168				
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735			282 282		282 282	231 231				
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)	3 825	313		4 138												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 375	1 963		3 338												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 450	- 1 650		800												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 060	313		5 373	1 235	1 235			433	399	433	399				
Provincial and Local Government (Vote 5)	9 150			9 150	8 550	8 550	5 377		1 638		7 015					
Municipal Infrastructure Grant	9 150			9 150	8 550	8 550	5 377		1 638		7 015					
	9 150			9 150	8 550		5 377		1 638		7 015					
Sub-Total Sub-Total	9 150			9 150	8 550	8 550	5 377		1 638		7 015					
Total allocations in terms of the Division of Revenue Act (Part A)	14 210	313		14 523	9 785	9 785	5 377		2 071	399	7 448	399				
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Firs	t quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie 8	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
						Departments	quarter ended	quarter ended	_	quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						1	As reported	As reported by								
							by the	the								
R Thousand							Province	Municipality								
Summary by Provincial Departments Education																
Education Health																
Social Development																
Public Works, Roads and Transport						1										
Agriculture Sports, Arts and Culture																
Housing and Local Government Office of the Premier																
Housing and Local Government																

Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalisies. 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 Tressuries will be required to provide the National Tressury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Mtubatuba																
Municipal Code: KZ275					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250			156		156					
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			156		156					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rumal Transport Grant																
Minerals and Energy (Vote 30)	4 412	- 3 520		892												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	4 412	- 3 720		692												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		200		200												
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	6 397	- 3 520		2 877	1 985	1 985			156		156					
Provincial and Local Government (Vote 5)	3 768			3 768	1 000	1 000										
Municipal Infrastructure Grant	3 768			3 768	1 000	1 000										
Municipal Intrastructure Grant	3 768			3 /68	1 000	1 000										
Sub-Total	3 768			3 768	1 000	1 000										
		l					l	L		l						
Total allocations in terms of the Division of Revenue Act (Part A)	10 165	- 3 520		6 645	2 985	2 985			156		156					
		•					•	•		•						
						to Date		Quarter		d Quarter		date total	2007/08 First			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by		Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					ouncome	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								
							by the	the								
							Province	Municipality								
R Thousand								1		1						
Summary by Provincial Departments	458	ļ		458		l	ļ	400	l	 						
Education Education	458	-		458			-	400	-	1						
Health	1					l		1								
Social Development		1					1	l	1							
	58			58		l		1								
Public Works, Roads and Transport		l				l		1								
Public Works, Roads and Transport Agriculture								1		1						
Agriculture	400			400				400								
Agriculture Sports, Arts and Culture	400			400				400								
Agriculture Sports, Arts and Culture Housing and Local Government	400			400				400								

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 municipalisies. 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 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.

Manual Conference (Manual Springer) Manual Conference (Manual Spri	Name of Municipality: Umkhanyakude District Municipality																
Processed Proc																	
March Transport Part State S	National departments and their conditional grants	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
Land Columner Faculty Operator Assumed Faculty Columner	R Thousand																
Land Concention Plantaching Golds Land Concention Plantaching Golds Land Concention Plantaching Golds Land Concention Plantaching Golds Nigotachander (1949) The Concention of Plantaching Condeside (1949) Nigotachander (1949) Nigotachander (1949) The Concention of Plantaching Condeside (1949) Nigotachander (1949) Nigotachander (1949) The Concention of Plantaching Condeside (1949) Nigotachander (1949) Nigotachander (1949) The Concention of Plantaching Condeside (1949) Nigotachander (1949) Nigotachander (1949) The Concention of Plantaching Condeside (1949) Nigotachander (1949) Nigotachander (1949) The Concention of Plantaching Condeside (1949) Nigotachander (1949) Nigotachander (1949) Nigotachander (1949) Nigotachander (1949) The Concention of Plantaching Condeside (1949) Nigotachander	lational Treasury (Vote 8)	500			500	500	500			400		400					
Negroundand Development Personating (Backases) Negroundand Development (Great Personating (Backases)) Negroundand Development (Great Company (Backases)) Negroundand Negroundand (Great Company) Negroundand Negroundand Negroundand (Great Company) Negroundand Negroundand Negroundand (Great Company) Negroundand Negroundand Negroundand (Great Company) Negroundand Negroundand Negroundand (Great Company) Negroundand Negroundand Negroundand (Great Company) Negroundand Negroundand Negroundand Negroundand (Great Company) Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Negroundand Neg																	
Procession and Load Confession (1)		500			500	500	500			400		400					
New Contact and Conference (Yes 9) 726 7																	
Manager Suppose Register Regis		735			735	735	735	103				103		312		(67.0%)	
Discript Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Survivage) Profession Survivage (Survivage) Profession Survivage) Profession Survivage (Su																	
Reserve Affairs and Forestry (Vole 34)	Diasster Reisel Funds Internally Displaced People Management Grant Yansport (Note 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Rural Transport Grant Note of People View 50) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant															(
Backage Marie and Scantishon of Clarics and Schools Claric 472 276 2																	
Implementation of Winder Services Propers Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting word Transfer Subsety Clarics (Schedule 1) Water Services Connecting Words 19 Sub-Totals Water Services Connecting Words 19 Sub-Total Water Services The Water Subsety Clarics Words 19 Sub-Total Water Services Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Total Water 19 Sub-Tota														2 181		(100.0%)	
Bio Hernancium Common was a series of the Christopher Count (Scheduler) 2 100 2 10		4 752			4 752	3 746	3 746										
Value Services Operating and Transfer Sobolisy Grants (Education 1) Value Services Operating and Transfer Sobolisy Grants (Education 7) Value Services Operating and Transfer Sobolisy Grants (Education 7) Value Services Operating and Transfer Sobolisy Grants (Education 7) Value Services Operating and Transfer Sobolisy Grants (Education 7) Value Services Operating and Transfer Sobolisy Grants (Education 7) Value Services Operated Provincial and Local Government (Vote 5) Value Services Operated Provincial and Local Government (Vote 5) Value Services Operated Provincial and Local Government (Vote 5) Value Services Operating Services Op																	
Water Secretaries South Africa (One 19) 111 044 105 044 10	Water Consider Operation and Transfer Subsidia Creek (Schoolale S)													2 191		(100.0%)	
Municipal Drought Refer Count Sub-Trotal		2 102			2 102	1 300	1 300							2 101		(100.078)	
Sport and Recreation South Africa (Vice 19) 201 PFA Work Cup Statuma Development Crant 30 880 30 880 10 181 10 140 100 400 500 2 480 (73 Ph)																	
2017 PFA World Cup Stadums Development Grant																	
Sub-Total 30 889																	
Provincial and Local Government (Vote 5) 111 044 111 044 111 044 111 05 044 115 05 044 175 075 27 577 102 046 65 334 57 0% 50 27 577 102 046 65 334 57 0% 50 27 577 102 046 65 334 57 0% 50 27 577 102 046 65 334 57 0% 50 34 57 0%																	
Multi-pipel Infrastructure Grant	Sub-Total	30 889			30 889	10 168	10 168	103		400		503		2 493		(79.8%)	
Multi-pipel Infrastructure Grant																	
Multi-pipel Infrastructure Grant																	
Sub-Total																	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Algustment budget Algustment budget Available First Quarter Available Provincial Departments Transfers by Provincial Departments As reported by the Provincial Departments Bummary by Bummary by Provincia	Municipal Infrastructure Grant	111 044			111 044	105 044	105 044	75 075		27 571		102 646		65 394		57.0%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Algustment budget Algustment budget Available First Quarter Available Provincial Departments Transfers by Provincial Departments As reported by the Provincial Departments Bummary by Bummary by Provincia	Cut Tabel	444.044			444.044	405.044	405.044	75.075		07.574		400.040		05.004		57.00	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budg	Sub-1 otal	111 044			111 044	105 044	105 044	/50/5		2/5/1		102 646		65 394		57.0%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b	Total allocations in terms of the Division of Revenue Act (Part A)	141 933			141 933	115 212	115 212	75 178		27 971		103 149		67 887		51.9%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b																	
Available Payment Provincial Departments R Thousand	Franciers by Brayingial Departments to Municipalities/ A	Main hude:	Adjustms."	Othor	Total												
Schedule	ransiers by Provincial Departments to Municipalities(Agency services)	main budget								municipalitie				municipalitie			
10 25 2008											the second		date by				
municipalities 2008 2008 2008 department 2007													municipalities				
As reported by the Province Municipality R Thousand Bounsary by Provincial Departments 8 665 8 6														2007			
R Thousand R Thousand Summary by Provincial Departments 8 665 8 665 8 665 5 615 Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1 100 1 100 250 Housing and Load Government 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							mamorpantics	2000	2000		2000	acpartment			2007		
R Thousand R Thousand Summary by Provincial Departments 8 665 8 665 8 665 5 615 Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1 100 1 100 250 Housing and Load Government 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5																	
R Thousand Province Municipality Municipalit								As reported									
R Thousand Summary by Provincial Departments 8 665 B 665 B 665 5 515 Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1 100 1 100 250 Housing and Load Government 7 7565 Office of the Premier Other Departments							1										
Summary by Provincial Departments	R Thousand						1		unicipunty								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1 100 1 100 250 Housing and Local Government 7 565 7 565 5 365 Office of the Premier Other Departments																	
Health Social Development Public Works, Roads and Transport Agric Works Roads and Transport Agric Works Roads and Culture 1 100 1100 250 Housing and Local Government 7 565 7 565 5 365 Office of the Premier Other Departments		8 665			8 665				5 615								
Social Development Public Works, Roads and Transport Agriculture 1100 1100 250 Sports, Africa and Culture 1100 1505 5 365 Sports, Africa and Culture 1506 Sports, Africa and Culture 1506 Sports, Africa and Culture 1506 Sports, Africa and Culture 1506 Sports Spor				1				1									
Public Works, Roads and Transport Agriculture Sports, Arts and Culture 1 100 1 100 250 Housing and Lock Government 7 565 7 565 5 365 Office of the Premite Other Departments							1										
Agriculture Sports, Arts and Culture 1 100 1 100 250 Housing and Local Government 7 565 7 565 5 385 Office of the Premier Other Departments							1										
Sports, Arts and Culture							1										
Housing and Local Government 7 565 7 565 5 365 0/flice of the Premier 0/flow Potentiers 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6							1										
Office of the Premier Other Departments							1										
Other Departments		7 565			7 565		1		5 365								
							1										
	Outer Departments	1	l .														

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

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

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

All the figures are unaudited.

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

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

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Mbonambi																
Name of Municipality: Mbonambi Municipal Code: KZ281					V	to date	Flori	Quarter	0	d Quarter	V	expenditure	0007/00 0-	cond quarter	% changes 2007	100 4 - 0000/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
housand						departments for indirect grants	September 2008 ³		December 2008 ³				December 2007 ³			
ional Treasury (Vote 8)	500			500	500	500			207		207			270		(100.0
ocal Government Restructuring Grant	500			500	500	500			207		207			270		
ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	500			500	500	500			207		207			270		(100.0
eighbourhood Development Partnership (Schedule 7) vincial and Local Government (Vote 5)	735			735	735	735								352		(100.0
lunicipal Systems Improvement Grant	735			735	735	735								352		(100.0
isaster Relief Funds termally Displaced People Management Grant nsport (Vote 33) ublic Transport Infrastructure and Systems Grant																
ural Transport Grant																
erals and Energy (Vote 30) ational Electrification Programme (Municipal) Grant	5 870	- 5 820		50												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 870	- 5 820		50												
ter Affairs and Forestry (Vote 34)																
acklogs in Water and Sanitation at Clinics and Schools Grant plementation of Water Services Projects																
ulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	7 105	- 5 820		1 285	1 235	1 235			207		207			622		(100.0
ovincial and Local Government (Vote 5)	7 259			7 259	4 782	4 782	1 327		459		1 786		3 550	3 550	(49.7%)	(100.0
Municipal Infrastructure Grant	7 259			7 259	4 782	4 782	1 327		459		1 786		3 550	3 550	(49.7%)	(100.0
Sub-Total	7 259			7 259	4 782	4 782	1 327		459		1 786		3 550	3 550	(49.7%)	(100.0
otal allocations in terms of the Division of Revenue Act (Part A)	14 364	- 5 820		8 544	6 017	6 017	1 327		666		1 993		3 550	4 172	(43.9%)	(100.0
						to Date		Quarter		d Quarter		date total	2007/08 Firs			
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
Thousand							Province	Municipality								
mmary by Provincial Departments	600			600				100								
Education Health																
Nealth Social Development						1		1								
Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture	500			500												
		l	l			1	l			1			l	l		
Housing and Local Government	100			100				100								
Housing and Local Government Office of the Premier Other Departments	100			100				100								

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: uMhlathuze																
Municipal Code: KZ282						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 2007/08/09 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			50	50	424	374	474	424		30		1313.39
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500			50	50	424	374	474	424		30		1313.3
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Relief Funds Intermally Displaced People Management Grant Transport (Vote 3)	400 400			400 400	400 400	400 400	37 37	37 37	3	3	40	40 40				
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30)	3 681	- 820		2 861												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 200 2 481	- 820		1 200 1 661												
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	4 581	- 820		3 761	400	400	87	87	427	377	514	464		30		1446.7
Provincial and Local Government (Vote 5)	41 146			41 146	34 038	34 038	18 064		8 893	8 893	26 957	8 893	11 874	4 252	127.0%	109.15
Municipal Infrastructure Grant	41 146			41 146	34 038	34 038	18 064		8 893	8 893	26 957	8 893	11 874	4 252	127.0%	109.15
Sub-Total	41 146			41 146	34 038	34 038	18 064		8 893	8 893	26 957	8 893	11 874	4 252	127.0%	109.1
Total allocations in terms of the Division of Revenue Act (Part A)	45 727	- 820		44 907	34 438	34 438	18 151	87	9 320	9 270	27 471	9 357	11 874	4 282	131.4%	118.5
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Year Approved	to Date Transferred	First Actual	Quarter Actual	Second Received by	d Quarter Actual	Year to	date total Actual	2007/08 First Received by	t quarter Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December 2008	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalitie s as at 31 December 2007	expenditure for the forth quarter ended 31 Decemer 2007		
							As reported by the Province	As reported by the Municipality								
R Thousand																
Summary by Provincial Departments Education	18 926			18 926				100								
Health Social Development	206			206												
Public Works, Roads and Transport Agriculture	3 299			3 299												
Sports, Arts and Culture Housing and Local Government	15 350			15 350				100								
Spatial Planning and Support Programme Office of the Premier	15 000 71			15 000 71												
Other Departments	1 "	ì	1			i .	1		i	1	i l					

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

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

Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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: Ntambanana																
Municipal Code: KZ283				Ī	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	500			500					174		174					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					174		174					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							156		(100.0%)	
Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Transport (Yote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735							156		(100.0%)	
linerals and Energy (Vote 30)	3 532	187		3 719												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	3 182	- 1 663		1 519												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	350	1 850		2 200												
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	4 767	187		4 954	735	735			174		174		156		11.5%	
Sub-rotal	4707	107		4 534	733	733			174		174		130		11.576	
Provincial and Local Government (Vote 5)	4 710			4 710	4 710	4 710	1 919		564		2 483		482		415.1%	
Municipal Infrastructure Grant	4 710			4 710	4 710	4 710	1 919		564		2 483		482		415.1%	
manapa imasiadare oran	4710			4710	4710	4710	1515		55-		2 400		402		410.170	
Sub-Total	4 710			4 710	4 710	4 710	1 919		564		2 483		482		415.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	9 477	187		9 664	5 445	5 445	1 919		738		2 657		638		316.5%	
			Other	Total		to Date		Quarter Actual		d Quarter Actual	Year to	fate total Actual	2007/08 First	t quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	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	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2006	2008		2006	department			2007		
						1	As reported	As reported by								
						1	by the	the								
R Thousand						l	Province	Municipality								
K Indusand						1										
Summary by Provincial Departments	400			400		ļ		400		ļ						
Education Education	400			400		 		400		1						
Health						1										
Social Development						1										
Public Works, Roads and Transport						1										
Agriculture						1										
Agriculture Sports, Arts and Culture						1										
Sports, Arts and Culture Housing and Local Government	400			400		l		400								
	400			400		1		400								
	l l															
Office of the Premier																
	400			400				400								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In flustre provincial Treasuries with erequired 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 Manufalmation United																
Name of Municipality: Umlalazi Municipal Code: KZ284					V	to date	Flori	Quarter		d Quarter	V	expenditure	2007/00 0	ond quarter	% changes 2007/	00.4-0000/00
Municipal Code: KZ284 lational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	ond quarter Actual		Q2 of 2007/08 to
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand ational Treasury (Yote 8)	500			500		grants										
Local Government Restructuring Grant Local Government Financial Management Grant	500			500												
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Covernment (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735			200 200		200 200					
Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	5 445	7 188		12 633												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	895 4 550	9 938 - 2 750		10 833 1 800												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinica and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 680	7 188		13 868	735	735			200		200					
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 907 11 907			11 907 11 907	7 400 7 400	7 400 7 400	2 224 2 224		1 310 1 310		3 534 3 534		1 581 1 581		123.5% 123.5%	
Sub-Total	11 907			11 907	7 400	7 400	2 224		1 310		3 534		1 581		123.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	18 587	7 188		25 775	8 135	8 135	2 224		1 510		3 734		1 581		136.2%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 First Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
R Thousand						municipanties	As reported by the Province	As reported by the Municipality		2006	cepartment			2007		
Summary by Provincial Departments	346			346				100	*****					****		
Education Health	73			73												
Social Development Public Works, Roads and Transport Agriculture	102			102												
Sports, Arts and Culture Housing and Local Government	100			100				100								
Office of the Premier Other Departments	71			71												
				346				100								

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Mthonianeni																
Municipal Code: KZ285					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	41	41	76	76	117	117				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	41	41	76	76	117	117				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	23		153	176	176	176	101	101	74.3%	74.3
Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rurall Transport Grant	735			735	735	735	23		153	176	176	176	101	101	74.3%	74.3
finerals and Energy (Vote 30)	4 079	- 49		4 030												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 079	- 49		4 030												
Backlogs in the Electrication of Childs and Schools (Allocation IIPAlita)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 314	- 49		5 265	1 235	1 235	64	41	229	252	293	293	101	101	190.1%	190.1
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 048 5 048			5 048 5 048	950 950	950 950					1 241 1 241	952 952	2 090 2 090	2 090 2 090		(54.49
Municipal Intrastructure Grant	5 048			5 048	950	950	322	33	919	919	1 241	952	2 090	2 090	(40.6%)	(54.47
Sub-Total	5 048			5 048	950	950	322	33	919	919	1 241	952	2 090	2 090	(40.6%)	(54.49
Total allocations in terms of the Division of Revenue Act (Part A)	10.362	- 49		10 313	2 185	2 185	386	74	1 148	1 171	1 534	1 245	2 191	2 191	(30.0%)	(43.2
Total allocations in terms of the Division of Revenue Act (Fart A)	10 302	- 45	l	10313	2 183	2 103	360	/-	1 140	1 177	1 334	1 240	2 191	2 151	(30.0%)	(43.2
						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	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buuget	aujustillelits	Available	Schedule	Provincial	for the first	the first	S S	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2006	2006		2006	department			2007		
						1	As reported	As reported by								
						1	by the Province	tne Municipality								
R Thousand										<u> </u>						
Summary by Provincial Departments	421			421				300								
Health						1										
Social Development						1										
Public Works, Roads and Transport	121			121		1										
Agriculture						1										
Sports, Arts and Culture						1										
Housing and Local Government	300			300		1		300								
Office of the Premier						1										
Other Departments Fotal of Provincial transfers to Municipalities (Part B) 5	421			421		1		300		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-offs and electronic verification.

All the figures are unaudited.

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

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

Name of Municipality: Nkandla																
Municipal Code: KZ286					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500			498		498			108		(100.0%
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			498		498			108		(100.0%
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal systems improvement Grant Disaster Reitel Funds Internally Dipplaced People Management Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rusul Transport and	735 735			735 735	735 735	735 735								352 352		(100.0% (100.0%
Minerals and Energy (Vote 30)	10 510	4 830		15 340												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 510	1 430 3 400		11 940 3 400												
Water Affairs and Forestry (Vote 34) Backlons in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	11 745	4 830		16 575	1 235	1 235			498		498			460		(100.0%
Provincial and Local Government (Vote 5)	9 290			9 290	6 655	6 655	4 074		1 601		5 675					
Municipal Infrastructure Grant	9 290			9 290	6 655	6 655	4 074		1 601		5 675					
Sub-Total	9 290			9 290	6 655	6 655	4 074		1 601		5 675					
Total allocations in terms of the Division of Revenue Act (Part A)	21 035	4 830		25 865	7 890	7 890	4 074		2 099		6 173			460		(100.09
						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		
							As reported by the Province	As reported by the Municipality								
R Thousand	1															
Summary by Provincial Departments	45			45												
Education Health																
Social Development Public Works, Roads and Transport	45			45												
Agriculture Sports, Arts and Culture Housing and Local Government																
Office of the Premier																
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				1		1		1		1			l	l		

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

ID QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Uthungulu District Municipality				ı			_									
Municipal Code: DC28 stional departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	First (Quarter Actual	Actual	Quarter Actual	Year to date Actual	expenditure Actual	2007/08 Sec	cond quarter Actual	% changes 2007/ Q2 of 2007/08	08 to 2008/09
and the continues of th	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department	expenditure by municipalities as of 30 September	expenditure as reported by national department	expenditure by municipalities as of 31 December	expenditure to date as reported by national	expenditure to date by municipalities	expenditure as reported by national department	expenditure by municipalities as of 31 December	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 at reported by municipalities
						the national departments for indirect grants	by 30 September 2008 ³	20083	by 31 December 2008 ³	20083	department		by 31 December 2007 ³	20073		
Thousand																
tional Treasury (Vote 8)	500	1		500	500	500	155	155	173	173	328	328	97		238.1%	
Local Government Restructuring Grant		1														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	1		500	500	500	155	155	173	173	328	328	97		238.1%	
Neighbourhood Development Partnership (Schedule 0)		1														
rovincial and Local Government (Vote 5)	735	1		735	735	735			112	88	112	88	4		2700.0%	
Municipal Systems Improvement Grant	735			735	735	735			112	88	112	88	4		2700.0%	
Disaster Relief Funds Internally Displaced People Management Grant																
ransport (Vote 33)																
Public Transport Infrastructure and Systems Grant		1														
Rural Transport Grant																
linerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant		1														
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)																
ater Affairs and Forestry (Vote 34)	31 995			31 995	26 071	26 071	41	40	99	93	140	133	54		159.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 802			4 802	2 244	2 244										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	27 000			27 000	23 689	23 689										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193			193	138	138	41	40	99	93	140	133	54		159.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		1														
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	33 230			33 230	27 306	27 306	196	195	384	354	580	549	155		274.2%	
		1														
Provincial and Local Government (Vote 5)	94 438			94 438	76 787	76 787	32 355	32 355	18 901	18 901	51 256	51 256	42 005		22.0%	
Municipal Infrastructure Grant	94 438			94 438	76 787	76 787	32 355	32 355	18 901	18 901	51 256	51 256	42 005		22.0%	
Sub-Total Sub-Total	94 438			94 438	76 787	76 787	32 355	32 355	18 901	18 901	51 256	51 256	42 005		22.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	127 668		ı	127 668	104 093	104 093	32 551	32 550	19 285	19 255	51 836	51 805	42 160	1	23.0%	
Total discussions in terms of the Shiston of Netterlae Act (Full A)	127 000			12, 000										<u> </u>	20.070	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	to Date Transferred	First (Quarter Actual	Second Received by	d Quarter Actual	Year to d	late total Actual	2007/08 First Received by	t quarter Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth guarter ended		
						Departments		30 September		31 December	Provincial	municipalities	2007	31 Decemer		
		l				to	30 September							2007		
						to municipalities	30 September 2008	2008		2008	department			2007		
											department			2007		
							2008	2008			department			2007		
							2008 As reported by the	2008 As reported by the			department			2007		
							2008 As reported	2008 As reported by			department			2007		
R Thousand							2008 As reported by the	2008 As reported by the			department			2007		
R Thousand ummary by Provincial Departments	7 950			7 950			2008 As reported by the	2008 As reported by the			department			2007		
Summary by Provincial Departments Education	7 950			7 950		municipalities	2008 As reported by the	2008 As reported by the Municipality			department			2007		
Summary by Provincial Departments Education Health	7 950			7 950		municipalities	2008 As reported by the	2008 As reported by the Municipality			department			2007		
Summary by Provincial Departments Education Health Social Development	7 950			7 950		municipalities	2008 As reported by the	2008 As reported by the Municipality			department			2007		
Summary by Provincial Departments Education Health Social Development Poblic Works, Roads and Transport	7 950			7 950		municipalities	2008 As reported by the	2008 As reported by the Municipality			department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						municipalities	2008 As reported by the	2008 As reported by the Municipality 467			department			2007		
kummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	6 400			6 400		municipalities	2008 As reported by the	2008 As reported by the Municipality			department			2007		
Education Health Social Development Public Works, Roads and Transport Agriculture						municipalities	2008 As reported by the	2008 As reported by the Municipality 467			department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Library Services	6 400 3 600			6 400 3 600		municipalities	2008 As reported by the	2008 As reported by the Municipality 467			department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Library Services Affeletis Track Housing and Local Government Miscelleneous Grants	6 400 3 600 2 800			6 400 3 600 2 800		municipalities	2008 As reported by the	2008 As reported by the Municipality 467			department			2007		
Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Library Services Arthetes Track Muscellenous Grants Office of the Premier	6 400 3 600 2 800 1 550			6 400 3 600 2 800 1 550		nunicipalities 1 550	2008 As reported by the	2008 As reported by the Municipality 467			department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Library Services Affeletis Track Housing and Local Government Miscelleneous Grants	6 400 3 600 2 800 1 550			6 400 3 600 2 800 1 550		nunicipalities 1 550	2008 As reported by the Province	2008 As reported by the Municipality 467			department			2001		

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

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

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

All the figures are unaudited.

In fluxer provincial Treasuries 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: Mandeni																
Municipal Code: KZ291					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
ational Treasury (Vote 8)	1 500	- 150		1 350	545	545			213	213	213	213		29		634.5
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			213	213	213	213		29		634.5
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			210	2.0	2.10	210				004.0
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	45	45										
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds Internally Displaced People Management Grant										1						
Internally Displaced People Management Grant Fransport (Vote 33)										1						
Public Transport Infrastructure and Systems Grant										1						
Rural Transport Grant										1						
linerals and Energy (Vote 30)	31 584	- 18 312		13 272												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	31 584	- 18 312		13 272												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	33 484	- 18 462		15 022	945	945			213	213	213	213		29		634.5
Provincial and Local Government (Vote 5)	11 234			11 234	11 234	11 234	10 851		11 234		22 085	11 234	7 053		213.1%	427.2
Municipal Infrastructure Grant	11 234			11 234	11 234	11 234	10 851		11 234	11 234	22 085	11 234	7 053	2 131	213.1%	427.2
Sub-Total	11 234			11 234	11 234	11 234	10 851		11 234	11 234	22 085	11 234	7 053	2 131	213.1%	427.2
Total allocations in terms of the Division of Revenue Act (Part A)	44 718	- 18 462		26 256	12 179	12 179	10 851		11 447	11 447	22 298	11 447	7 053	2 160	216.1%	430.0
					V	to Date	Florit	Quarter	0	d Quarter	Verete	date total	2007/08 Firs			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Annroved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by municipalities	s as at 31 December	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
							Province	Municipality								
R Thousand																
ummary by Provincial Departments	1 103			1 103				700								
Education	1 103		l	1 103			l	700								
Health	25			25						1						
Social Development										1						
	378			378						1						
Public Works, Roads and Transport						l	l	l		1				l		
Agriculture																
Agriculture Sports, Arts and Culture																
Agriculture Sports, Arts and Culture Housing and Local Government	700			700				700								
Agriculture Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Programme	700			700				700								
Agriculture Sports, Arts and Culture Housing and Local Government	700			700				700								

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Kwadukuza																
Municipal Code: KZ292					Year	to date	First 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8) Local Government Restructuring Grant	6 500	- 5 460		1 040	500	500	104		52	:	156			115		(100.0%
Local Government Financial Management Grant	500			500	500	500	104		52	:	156			115		(100.0%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	5 000 1 000	- 5 000 - 460		540												
rovincial and Local Government (Vote 5)	2 500	- 460		2 500	2 500	2 500			282		282					
Municipal Systems Improvement Grant	2 500			2 500	2 500	2 500			282		282					
Disaster Relief Funds	2 500			2 500	2 000	2 500			202		202					
Internally Displaced People Management Grant																
ransport (Vote 33)																
Public Transport Infrastructure and Systems Grant						l		l								
Rural Transport Grant								1							1	
finerals and Energy (Vote 30)	28 439	- 24 510		3 929												
National Electrification Programme (Municipal) Grant	2 400			2 400												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 039	- 24 510		1 529												
later Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	37 439	- 29 970		7 469	3 000	3 000	104		334		438			115		(100.09
odb roda	57 455	- 25 57 6		7 405	5 000	0 000			554		450					(100.07
rovincial and Local Government (Vote 5)	15 890			15 890	11 455	11 455	3 882		7 817		11 699		6 999	3 960	67.2%	(100.0%
	15 890 15 890															(100.0%
Municipal Infrastructure Grant	15 890			15 890	11 455	11 455	3 882		7 817		11 699		6 999	3 960	67.2%	(100.09
Sub-Total	15 890			15 890	11 455	11 455	3 882		7 817		11 699		6 999	3 960	67.2%	(100.09
Total allocations in terms of the Division of Revenue Act (Part A)	53 329	- 29 970		23 359	14 455	14 455	3 986		8 151		12 137		6 999	4 075	73.4%	(100.05
Francisco de Decembro de Decembro de Mandala	Mala budant	Adhastasast	Other	Total		to Date	First (Quarter Actual		d Quarter Actual	Year to	date total Actual	2007/08 Firs	t quarter Actual		
Fransfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment budget	adjustments	Available	Approved Payment	Transferred from	expenditure	expenditure for	Received by municipalitie	expenditure for	expenditure	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	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						mamorpantics	2000	2000		2000	department			2001		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							Flovince	unicipality								
Summary by Provincial Departments	10 068		-	10 068		l	-	1 000								
Education	104			104												
Social Development	704			104												
Public Works, Roads and Transport	8 893			8 893				1								
Agriculture								1								
			1													
Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government	1 000			1 000				1 000								
Housing and Local Government Office of the Premier	1 000 71			1 000 71				1 000								
Housing and Local Government								1 000								

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Ndwedwe																
Municipal Code: KZ293				Ī	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8) Local Government Restructuring Grant	2 900	- 400		2 500	888	888			176		176			352		(100.09
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500					176		176			352		(100.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 400	- 400		2 000	888	888										
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Todas Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735 735	- 400		735 735	735 735	735 735	15				15 15			100 100		(100.09 (100.09
Rural Transport Grant Minerals and Energy (Vote 30)		3 902		3 902												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 902 1 000		2 902 1 000												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	3 635	3 502		7 137	1 623	1 623	15		176		191			452		(100.0
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 663 10 663			10 663 10 663	6 787 6 787	6 787 6 787	2 448 2 448		1 605 1 605		4 053 4 053		9 105 9 105	1 908 1 908	(55.5%) (55.5%)	(100.05
manapar minasi delate oran																
Sub-Total	10 663			10 663	6 787	6 787	2 448		1 605		4 053		9 105	1 908	(55.5%)	(100.0
Total allocations in terms of the Division of Revenue Act (Part A)	14 298	3 502		17 800	8 410	8 410	2 463		1 781		4 244		9 105	2 360	(53.4%)	(100.0
					Year	to Date	First	Quarter	Secon	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							As reported by the Province	As reported by the Municipality								
T THOUSAND																
Summary by Provincial Departments	4 450			4 450				3 800								
Education Health																
Health Social Development																
Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture Housing and Local Government	4 450			4 450				3 800								
Housing and Local Government Office of the Premier	4 450			4 450				3 800								
Other Departments						1				1						
otal of Provincial transfers to Municipalities (Part B) 5	4 450			4 450				3 800								

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

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

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

All the figures are unaudited.

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

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

Marine Separation Mari	Name of Municipality: Maphumulo															
Commonweal parameter and the condition grants					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond guarter	% changes 2007/	08 to 2008/09
Second Principal Content Principal Conte		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	Actual expenditure to date as reported by national	Actual 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
Lace Columnation Resourcing Card Lace Engineering Columnation (Columnation Resourcing Card Lace Engineering Columnation (Columnation Resourcing Columnation Columnation Resourcing Columnation (Columnation Resourcing Columnation Columnation Resourcing Columnation Columnation Resourcing Columnation Columnation Resource (Columnation Columnation	R Thousand															
Land Commenter Fronces Brongered Bro	National Treasury (Vote 8)	500		500	500	500	74		37		111			196		(100.0%
Page Page	Local Government Financial Management Grant	500		500	500	500	74		37		111			196		(100.0%
Marcycol Sparte Improvement Control Part	Neighbourhood Development Partnership (Schedule 7)															
Name Name	Municipal Systems Improvement Grant Dissaster Relief Tunds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant															(100.0% (100.0%
National Excitations in Projection (Michoson in Hard) Clored Design in the Exercision of Clores and School (Michoson in Hard) Residence (National Activation of Clores and School Cloral Implementation of Water Services (Papera Backgian In Viter Services (Accessing to American Clores and School Cloral Implementation of Water Services (Papera Backgian In Viter Services (Accessing and Transferred Cloral Sport and Remarks (Cloral) Sport and Remarks (Clor	Minerals and Energy (Vote 30)		1 807	1 807												
Backage and Mercand Calmina and Editional Conference Property of Transfer Springer Land of Manager and Revenues Act (Plan A) - 1206 1807 3 964 120	National Electrification Programme (Allocation in-kind) Grant		401													
Backlogs in Water and Salantians of Circle and Enforced Grant Springerization of Managementation of Manageme	Water Affairs and Forestry (Vote 34)															
Bub Personance Control Subsets (Services (Postering and Transfer Subsets) Clarary (Schoolube 1) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating and Transfer Subsets) Clarary (Schoolube 7) Water Services (Operating And Services (Schoolube 7) Water Services (Operating And Services (Schoolube 7) Water Services (Operating And Services (Schoolube 7) Water Services (Schoolube 7) Water Services (Schoolube 7) Water Services (Schoolube 7) Water Services (Schoolube 7) Water Services (Schoolube 7) Water Services (Schoolube 7) Water S	Backlogs in Water and Sanitation at Clinics and Schools Grant															
Water Senionic Operating and Trainer Solesisy Christ (Edwards 7) Municipal Place of Control Development Chart 19 1807 3 342 1 235 1 235 7 4 3 7 111 1																
Municipal Droget Refer Coarts Sub-Trocal	Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
8-b-Total																
Received by Received by																
Sub-Total Sept	Sub-Total	1 235	1 807	3 042	1 235	1 235	74		37		111			385		(100.0%
Sub-Total Sub-																
Sub-Total Sept																(100.09
Transfers by Provincial Departments to Municipalities (Agency services) Main budget and provided in the first budget and particular of the forth grammary by Provincial Departments Thousand R Thou																
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Aglustment budget budget adjustments of Municipalities (Agency services) Main budget Aglustment budget adjustments budget algustments of the first budget adjustments of the first budget and partners of the first budget of the first budget and partners of the first budget and partners of the first budget and partners of the first budget and partners of the first budget and partners of the first budget and partners of the first budget and partners of the first budget and p	Sub-Total	8 691		8 691	6 000	6 000	4 416		71		4 487			998		(100.05
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Algustment budget Algustments budget Algustments budget Available Provincial Departments to municipalities (Agency services) As reported by the Provincial Departments As reported by the Provincial Departments As reported by the Provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments As reported by the Provincial Departments As reported by the Provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments To a specific provincial Departments Actual Actual Expenditure for the first to date as a stal of the first of the first part of the first of the first part of the	Total allocations in terms of the Division of Revenue Act (Part A)	9 926	1 807	11 733	7 235	7 235	4 490		108		4 598			1 383		(100.05
budget adjustments Available Payment Schedule Provincial Provincial Departments quarter ended 2008 at expenditure for further first sugarer ended 31 December 100 of the first sugarer ended 2008 at expenditure for further first sugarer ended 31 December 100 of the first sugarer ended 100 of the first sugarer					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Firs	t quarter		
R Thousand by the the Province Municipality	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Summary by Provincial Departments 750 750 400							by the	the								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier																
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture Housing and Local Government 750 750 400 Herebeartments		750		750				400								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 750 0ffice of the Premier Other Departments	Health															
Agriculture Sports, Arts and Culture Housing and Local Government 750 750 400 Office of the Premier Other Departments																
Housing and Local Government 750 750 400 Office of the Premier 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
Office of the Premier Other Departments																
Other Departments		750		750				400								
Total of Provincial transfers to Municipalities (Part B) 5 750 750 400	Other Departments															

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

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

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

All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: llembe District Municipality		CON	DITIONAL GRA	NISTRANSFER	KED FROM N	A HONAL DEPAR	IMENTS AND	ACTUAL PAYME	NIS MADE BY	MUNICIPALITIES						
Municipal Code: DC29					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
ational departments and their conditional grants	Division of 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		Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Thousand						for indirect grants	20083		2008 ³				20073			
tional Treasury (Vote 8) .coal Government Restructuring Grant .coal Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500					155		155	713 713		463		54.0 54.0
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735	101 101		279 279		380 380	391 391	224 224	78 78	69.6% 69.6%	401.3 401.3
Disaster Relief Funds																
Internally Displaced People Management Grant Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant finerals 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)																
fater Affairs and Forestry (Vote 34)	1 276			1 276	1 276	1 276								440		(100.0
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1 276			1 276	1 276	1 276										
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														440		(100.0
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 511			2 511	2 011	2 011	101		434	1 104	535	1 104	224	981	138.8%	12.5
Provincial and Local Government (Vote 5)	86 621			86 621	61 719		33 402		21 391		54 793	48 522	37 968	42 370		14.5
Municipal Infrastructure Grant	86 621			86 621	61 719	61 719	33 402		21 391	48 522	54 793	48 522	37 968	42 370	44.3%	14.5
Sub-Total	86 621			86 621	61 719	61 719	33 402		21 391	48 522	54 793	48 522	37 968	42 370	44.3%	14.5
Total allocations in terms of the Division of Revenue Act (Part A)	89 132			89 132	63 730	63 730	33 503		21 825	49 626	55 328	49 626	38 192	43 351	44.9%	14.5
					Voor	to Date	Firet	Quarter	Cocon	d Quarter	Veerte	date total	2007/08 Firs	t averter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported by the	As reported by the								
							Province	Municipality								
R Thousand																
Summary by Provincial Departments	4 175			4 175				1 925								
Education																
Health Social Development	1															
Social Development Public Works, Roads and Transport				1				75								
Social Development Public Works, Roads and Transport Agriculture	2 800			2 800												
Social Development Public Works, Roads and Transport	2 800 1 375			2 800 1 375				1 850								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Strategic support	1 375 100			1 375 100				1 850 1 850								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 375			1 375												
Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government Strategic support Spatial development Development admin Municipal devi information	1 375 100 700			1 375 100 700												
Social Development Public Works, Rouds and Transport Agriculture Sports, Arts and Culture Housing and Local Government Strategic support Spatial development Development admin	1 375 100 700 500			1 375 100 700 500												

- 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: Ingwe																
Municipal Code: KZ5a1					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Se	cond quarter	% changes 2007	/08 to 2008/09
lational departments and their conditional grants	Division of 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	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure to date as reported by	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual	Q2 of 2007/08	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
						expenditure by the national departments for indirect grants	department by 30 September 2008 ³	September 2008 ³	department by 31 December 2008 ³	December 2008 ³	national department		department by 31 December 2007 ³	December 2007 ³	department	
Thousand																
tional Treasury (Vote 8) Local Government Restructuring Grant	250			250					72	72	72	72		360		(80.09
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250					72	72	72	72		360		(80.09
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	735			735	735	735			45	202	45	202				
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33)	735			735	735	735			45	202	45	202				
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
linerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	4 215	701		4 916												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 065 3 150	2 651 - 1 950		3 716 1 200												
ater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 200	701		5 901	735	735			117	274	117	274		360		(23.9
rovincial and Local Government (Vote 5)	8 505			8 505	3 500	3 500			1 689		1 689	1 689	75	300	2152.0%	
Municipal Infrastructure Grant	8 505			8 505	3 500	3 500			1 689	1 689	1 689	1 689	75	300	2152.0%	463.0
Sub-Total Sub-Total	8 505			8 505	3 500	3 500			1 689	1 689	1 689	1 689	75	300	2152.0%	463.0
Total allocations in terms of the Division of Revenue Act (Part A)	13 705	701		14 406	4 235	4 235			1 806	1 963	1 806	1 963	75	660	2308.0%	197.4
					Year	to Date	First	Quarter	Secon	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							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments	45			45												
Education Health																
Social Development Public Works, Roads and Transport	45			45												
Agriculture Sports, Arts and Culture																
Housing and Local Government Office of the Premier																
Other Departments																

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Kwa Sani																
Municipal Code: KZ5a2				T I	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250	1 500		1 750	250	250										
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250	1 500		1 750	250	250										
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			150		150		59		154.2%	
Municipal Systems Improvement Grant	735	,		735	735	735			150	1	150		59		154.2%	
Disaster Relief Funds		,														
Internally Displaced People Management Grant										1						
Transport (Vote 33) Public Transport Infrastructure and Systems Grant										1						
Rural Transport Grant										1						
Minerals and Energy (Vote 30)	1 045	- 21		1 024						1						
National Electrification Programme (Municipal) Grant										1						
National Electrification Programme (Allocation in-kind) Grant	345	679		1 024												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	700	- 700														
		,														
Water Affairs and Forestry (Vote 34)		,														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Implementation of Water Services Projects Bulk Infrastructure Grant		,														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		,														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		,														
Municipal Drought Relief Grant		,														
Sport and Recreation South Africa (Vote 19)		,														
2010 FIFA World Cup Stadiums Development Grant		,														
Sub-Total	2 030	1 479		3 509	985	985			150		150		59		154.2%	
		,														
Provincial and Local Government (Vote 5)	3 337			3 337	1 200	1 200			248		248					
Municipal Infrastructure Grant	3 337			3 337	1 200	1 200			248		248					
Sub-Total	3 337			3 337	1 200	1 200			248		248					
						•								•		
Total allocations in terms of the Division of Revenue Act (Part A)	5 367	1 479		6 846	2 185	2 185			398		398		59		574.6%	
									Cocon	d Quarter	Voorto	date total	2007/08 Firs	Lauretor		
							Firet				Actual			Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	to Date Transferred	First Actual	Actual	Received by	Actual		Actual	Received by			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved	Transferred from Provincial	Actual expenditure for the first	Actual expenditure for the first		expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	municipalitie	expenditure for the second quarter ended	expenditure to date as reported by	expenditure to	municipalitie s as at 31 December	expenditure for the forth quarter ended		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget				Approved Payment	Transferred from Provincial	Actual expenditure for the first	Actual expenditure for the first quarter ended	municipalitie	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure 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	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
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 2008	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
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 2008	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
	Main budget				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
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 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand				Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments	Main budget				Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education				Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health				Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development	156			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	156			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	156			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	156			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	156			Available	Approved Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008	municipalitie	expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	expenditure for the forth quarter ended 31 Decemer		

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

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

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

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

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

Name of Municipality: Greater Kokstad																
Municipal Code: KZ5a4				ſ	Veer	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	cond quarter	% changes 2007/	ns to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	332	510	317	406	649	916				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	332	510	317	406	649	916				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		7	427	419	427	426	536		(20.3%)	
Municipal Systems Improvement Grant	735			735	735	735		7	427	419	427	426	536		(20.3%)	
Disaster Relief Funds															, ,	
Internally Displaced People Management Grant																
Transport (Vote 33)						l				1				l		
Public Transport Infrastructure and Systems Grant						l				1				l		
Rural Transport Grant						l				1				l		
Minerals and Energy (Vote 30)		4 356		4 356												
National Electrification Programme (Municipal) Grant		3 178		3 178												
National Electrification Programme (Allocation in-kind) Grant		1 178		1 178												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Miles and Francisco Olete 20																
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	4 356		6 341	1 985	1 985	332	517	744	825	1 076	1 342	536		100.7%	
Provincial and Local Government (Vote 5)	8 123			8 123	4 520	4 520	1 298	577	3 611	3 538	4 909	4 115	1 718		185.7%	
Municipal Infrastructure Grant	8 123			8 123	4 520	4 520	1 298	577	3 611	3 538	4 909	4 115	1 718		185.7%	
Sub-Total Sub-Total	8 123			8 123	4 520	4 520	1 298	577	3 611	3 538	4 909	4 115	1 718		185.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 108	4 356		14 464	6 505	6 505	1 630	1 094	4 355	4 363	5 985	5 457	2 254		165.5%	
Transfers by Bravinsial Departments to Municipalities (Agency condess)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	First Actual	Quarter Actual	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 Firs Received by	t quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	.wain budget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
			,		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
							30 September	30 September		31 December	Provincial		2007	31 Decemer 2007		
						to										
						municipalities	2008	2008		2008	department			2007		
								2008		2008	department			2007		
							2008 As reported	As reported by		2008	department			2007		
							As reported	As reported by the		2008	department			2007		
Name of the state							2008 As reported	As reported by		2008	department			2007		
R Thousand							As reported	As reported by the		2008	department			2007		
	4,000			100			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments	1 625			1 625			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments Education				1 625			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments Education Health	1 625 66			1 625 66			As reported	As reported by the		2008	department			2007		
Education Health Social Development	66			66			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				1 625 66 1 559			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	66			66			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Agricuture	66			66			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	66			66			As reported	As reported by the		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Agricuture	66			66			As reported	As reported by the		2008	department			2007		

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

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

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

 All the figures are unaudited.

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

Name of Municipality: Ubuhlebezwe																
Name of Municipality: Ubunlebezwe Municipal Code: KZ5a5				ſ	Veer	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
· · · · · · · · · · · · · · · · · · ·	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500	ı l		500					77		77					
Local Government Restructuring Grant		ا ا														
Local Government Financial Management Grant	500	ı l		500					77	•	77					
Neighbourhood Development Partnership (Schedule 6)	n	ı l														
Neighbourhood Development Partnership (Schedule 7)		, ,														
Provincial and Local Government (Vote 5)	735	, ,		735	735	735										
Municipal Systems Improvement Grant Disaster Relief Funds	735	ı l		735	735	735										
Internally Displaced People Management Grant	n	ı l														
Transport (Vote 33)	n	ı l														
Public Transport (Note 33) Public Transport Infrastructure and Systems Grant	ı J	, ,				l	1	l	1					l		
Rural Transport Grant		, ,														
Minerals and Energy (Vote 30)	45 206	- 31 990		13 216		l	1	l	1					l		
National Electrification Programme (Municipal) Grant		1														
National Electrification Programme (Allocation in-kind) Grant	45 206	- 32 990		12 216												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1 000												
		, ,														
Water Affairs and Forestry (Vote 34)	n	ı l														
Backlogs in Water and Sanitation at Clinics and Schools Grant		, ,														
Implementation of Water Services Projects		, ,														
Bulk Infrastructure Grant	n	ı l														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		, ,														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		, ,														
Municipal Drought Relief Grant		, ,														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		, ,														
2010 FIFA World Cup Stadiums Development Grant	n	ı l														
Sub-Total Sub-Total	46 441	- 31 990		14 451	735	735			77		77					
oub rour	40441	- 0, 550		14401	100	700										
		, ,														
Provincial and Local Government (Vote 5)	9 005	, ,		9 005	6 000	6 000			5 038		5 038					
Municipal Infrastructure Grant	9 005	, ,		9 005	6 000	6 000			5 038		5 038					
		, ,														
Sub-Total	9 005			9 005	6 000	6 000			5 038		5 038					
						•	•	•		•	,			•		
Total allocations in terms of the Division of Revenue Act (Part A)	55 446	- 31 990		23 456	6 735	6 735			5 115		5 115					
						to Date	First	Quarter		d Quarter Actual		date total	2007/08 Firs			
									Received by		Actual	Actual	Received by	Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Actual	Actual expenditure for			evpenditure	evnenditure to	municinalitie			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Actual expenditure for the first	Actual 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		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget			Payment	from Provincial Departments	expenditure for the first quarter ended	expenditure for the first quarter ended		expenditure for the second quarter ended	to date as reported by		s as at 31 December	for the forth quarter ended		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	from Provincial Departments	expenditure for the first quarter ended	expenditure for the first quarter ended		expenditure for the second quarter ended	to date as reported by	date by	s as at 31 December	for the forth quarter ended		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand	Main budget	Adjustment budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand		Adjustment budget		Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments	Main budget	Adjustment budget			Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education	997	Adjustment budget		Available 997	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education		Adjustment budget		Available	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development	997	Adjustment budget		Available 997 27	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	997	Adjustment budget		Available 997	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	997	Adjustment budget		Available 997 27	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	997 27 70	Adjustment		997 27 70	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	997	Adjustment		Available 997 27	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	997 27 70	Adjustment		997 27 70	Payment	from Provincial Departments to	expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	to date as reported by Provincial	date by	s as at 31 December	for the forth quarter ended 31 Decemer		

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

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

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

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2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Umzimkhulu																
Name of Municipality: Umzimkhulu Municipal Code: KZ5a6					Veer	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250			250	250	250	134	134	71	71	205	205				
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	134	134	71	71	205	205				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	800			800	800	800	335	337	186	187	521	524	734		(29.0%)	
Municipal Systems Improvement Grant	800			800	800	800	335	337	186	187	521	524	734		(29.0%)	
Disaster Relief Funds	000			000	000	000	555	557	100	10,	OZ.	52.4	104		(25.070)	
Internally Displaced People Management Grant		1							1					1	[
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant		1				l		l	1						[
Rural Transport Grant		1							1					1	[
Minerals and Energy (Vote 30)	13 859	- 6 243		7 616										1		
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	13 859	- 8 243		5 616												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 000		2 000												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Water 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	14 909	- 6 243		8 666	1 050	1 050	469	471	257	258	726	729	734		(1.1%)	
Provincial and Local Government (Vote 5)	22 267			22 267	19 863	19 863	8 252	6 513	9 418	8 070	17 670	14 583	7 571		133.4%	
Municipal Infrastructure Grant	22 267			22 267	19 863	19 863	8 252	6 513	9 418	8 070	17 670	14 583	7 571		133.4%	
Sub-Total Sub-Total	22 267			22 267	19 863	19 863	8 252	6 513	9 418	8 070	17 670	14 583	7 571		133.4%	
Total allocations in terms of the Division of Revenue Act (Part A)	37 176	- 6 243		30 933	20 913	20 913	8 721	6 984	9 675	8 328	18 396	15 312	8 305	1	121.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	3/ 1/6	- 6 243		30 933	20 913	20 913	8 / 21	6 984	96/5	0 320	18 396	15 312	8 305		121.5%	
					V	to Date	E1	Quarter	Sec	d Quarter	Voor *-	date total	2007/08 Firs	1 munther		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
						mamorpantics	2000	2000		2000	department			2007		
							As reported	As reported by						1		
							by the Province	the Municipality						1		
R Thousand		1				l	FIOVINCE	municipality	1							
	1									1						
	700	l		700		l	 	300	l	 				l		
Summary by Provincial Departments				700			l	500	l							
Summary by Provincial Departments Education						1		l	1							
Education									1	1			1			
Education Health	100			100												
Education Health Social Development Public Works, Roads and Transport				100												
Education Health Social Development				100												
Education Health Social Development Public Works, Roads and Transport Agriculture				100				300								
Education Health Social Development Public Works, Rosds and Transport Agriculture Sports, Arts and Culture Housing and Local Government	100							300								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	100							300								

- 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-ortis and electronic verification.

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2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Sisonke District Municipality																
Municipal Code: DC43					Year	to date	Eirot 6	Quarter	Sacon	d Quarter	Year to date	expenditure	2007/08 004	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³		us to 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	250	4 988		5 238	2 749	2 749	2 639	140	52	2	2 691	140				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250	4 988		250 4 988	250 2 499			140	52	2	192 2 499	140				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		4 900		4 900	2 499	2 499	2 499				2 499					
Provincial and Local Government (Vote 5)	735			735	735	735	16	66			16	66				
Municipal Systems Improvement Grant	735			735	735	735	16	66			16	66				
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)																
Water Affairs and Forestry (Vote 34)	7 530			7 530	4 179	4 179		121				121				
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 052			7 052	3 829	3 829										
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operation and Transfer Subsidiu Grant (Schodule S)	478			478	350	350		121				121				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4/6			4/0	350	350		121				121				
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	8 515	4 988		13 503	7 663	7 663	2 655	327	52	2	2 707	327				
Provincial and Local Government (Vote 5)	79 960			79 960	72 704	72 704		44 834			62 421	44 834	27 922		123.6%	
Municipal Infrastructure Grant	79 960			79 960	72 704	72 704	44 834	44 834	17 587	7	62 421	44 834	27 922		123.6%	
Sub-Total	79 960			79 960	72 704	72 704	44 834	44 834	17 587		62 421	44 834	27 922		123.6%	
Sub-Total	79 960			79 960	72 704	72 704	44 834	44 834	1/58/	1	62 421	44 834	27 922		123.6%	
Total allocations in terms of the Division of Revenue Act (Part A)	88 475	4 988		93 463	80 367	80 367	47 489	45 161	17 639	•	65 128	45 161	27 922		133.2%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	to Date Transferred	First (Quarter Actual	Secon Received by	d Quarter Actual	Year to	fate total Actual	2007/08 First Received by	t quarter Actual		
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
											-					
							As reported by the	As reported by the								
							Province	Municipality								
R Thousand																
				25 361			1	17 675		1						
Summary by Provincial Departments	25 361															
Summary by Provincial Departments Education	25 361															
Summary by Provincial Departments	25 361															
Summary by Provincial Departments Education Health Social Development	25 361															
Summary by Provincial Departments Education Health Social Development Poblic Works, Roads and Transport	25 361															
Summary by Provincial Departments Education Health Social Development	25 361 1 105			1 105				275								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								275 17 400								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 105			1 105												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 105 24 200			1 105 24 200												

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