ND QUARTER ENDED 31 DECEMBER 2008																
SUMMARY						to date		Quarter	_	d Quarter		expenditure		cond quarter	% changes 2007	
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08
	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
Thousand						for indirect grants	20083		2008 ³				20073			
ational Treasury (Vote 8)	50 000	- 2 280		47 720	22 181	22 181	3 868	2 157	4 873	2 487	8 741	4 644	1 386	2 630	530.7%	76.6
Local Government Restructuring Grant																
Local Government Financial Management Grant	18 500 20 000	1 500		20 000 16 500	18 500	18 500	3 868	2 157	4 873	2 487	8 741	4 644	1 386	2 630	530.7%	76.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	11 500	- 3 500 - 280		16 500	3 681	3 681										
rovincial and Local Government (Vote 5)	23 675	- 280		23 675	23 675	23 675	447	1 420	3 554	6 365	4 001	7 785	5 613	3 615	(28.7%)	115.
Municipal Systems Improvement Grant Disaster Relief Funds	23 675			23 675	23 675	23 675	447	1 420	3 554	6 365	4 001	7 785	5 613	3 615	(28.7%)	115.4
Internally Displaced People Management Grant																
Public Transport Infrastructure and Systems Grant	143 207 143 207	800		144 007 143 207	95 700 95 700	95 700 95 700	19 991 19 991	5 854 5 854	1 477 1 477	1 477 1 477	21 468 21 468	7 331 7 331	6 086 6 086	6 415 6 415	252.7% 252.7%	14.3
Public Transport Infrastructure and Systems Grant Rural Transport Grant	143 207	800		143 207	95 700	90 700	19 991	5 854	1 4//	14//	∠1 468	/ 331	6 086	6 415	252.7%	14.3
linerals and Energy (Vote 30)	187 328	41 200		228 528	24 780	24 780	134		17 615	2 773	17 749	2 773	4 367	5 199	306.4%	(46.7
National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	24 780	24 780			17 615	2 773	17 749	2 773	4 367	5 199		(46.7
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	131 111	38 381		169 492												
ater Affairs and Forestry (Vote 34)	796 787	95 435		892 222	536 946	536 946	149 660	26 566	199 036	66 671	348 696	93 237	93 593	31 480	272.6%	196.
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541	1 652		29 193	11 339	11 339		20 300	155 030	00 07 1	340 030	93 237	53 353	31 460	2/2.0%	150
Implementation of Water Services Projects				20.00												
Bulk Infrastructure Grant	139 000			139 000	20 413	20 413										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	464 902	28 024		492 926	359 708	359 708	149 660	26 566	199 036	66 671	348 696	93 237	93 593	31 480	272.6%	196.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	165 344	63 259		228 603	145 486	145 486										
Municipal Drought Relief Grant		2 500		2 500												
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	91 000 91 000	195 000 195 000		286 000 286 000	91 000 91 000	91 000	90 586 90 586	90 586 90 586	131 364 131 364	13 136 13 136	221 950 221 950	103 722 103 722	261 221 261 221	213 708 213 708		(51.5 (51.5
2010 FIFA World Cup Stations Development Static	51000	155 000		280 000	51 000	31 000	50 300	50 300	131 304	13 130	221 500	103 722	201221	213700	(13.0%)	(51.5
Sub-Total	1 291 997	330 155		1 622 152	794 282	794 282	264 686	126 583	357 919	92 909	622 605	219 492	372 266	263 047	67.2%	(16.6
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 204 171 1 204 171			1 204 171 1 204 171	899 604 899 604	899 604 899 604	509 373 509 373	131 873 131 873	262 612 262 612	162 394 162 394	771 985 771 985	294 267 294 267	628 116 628 116	103 911 103 911	22.9% 22.9%	183.1 183.1
Municipal Illinastructure Grant	1 204 171			1 204 171	055 004	055 004	305373	131 6/3	202 012	102 354	771 503	254 207	020 110	103 511	22.5%	103
Sub-Total	1 204 171			1 204 171	899 604	899 604	509 373	131 873	262 612	162 394	771 985	294 267	628 116	103 911	22.9%	183.
Backlogs in Water and Sanitation at Clinics and Schools Grant ESKOM	1 652 10 000	- 1 652 - 10 000														
Total allocations in terms of the Division of Revenue Act (Part A)	2 496 168			2 826 323	1 693 886	1 693 886	774 059	258 456	620 531	255 303	1 394 590	513 759	1 000 382	366 958	39.4%	40.
					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Schedule	Departments	quarter ended	quarter ended	8	quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
														1		
							As reported	As reported by						1		
							by the Province	tne Municipality								
Thousand							-									
Immary by Provincial Departments	60 600			60 600		1 160		2 744				2 744		580		
Education																
	2 000			2 000		1 160		1 875				1 875		580		
Health				12 549				516				516				
Health Social Development Public Works, Roads and Transport	12 549			12 549												
Social Development Public Works, Roads and Transport Agriculture	12 549			12 549												
Social Development Public Works, Roads and Transport	12 549 17 490			17 490				353				353				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								353				353				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	17 490			17 490				353				353				

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

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

 All the figures are unaudited.

 All the figures are unaudited.

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

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

Manual department parties (1994) Manual department partment parties (1994) Manual department parties (1994) Manua	Name of Municipality: Makuduthamaga																
Processed Proc	Municipal Code: NP3a2					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
Second Continue	National departments and their conditional grants	Revenue Act,			available	payment	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
Local Columnets Revisioning Court Columnets Revisioning Court Columnets Revisioning Columnets Revisioning Revi	R Thousand																
Logic Comment Processing Management Coart 1500	National Treasury (Vote 8)	500	1 500		2 000	500	500	500		30		530					
Integrational Designation Private (globale of private) (globale of priva																	
Production of Local Conformation (Vie S) 173		500	1 500		2 000	500	500	500		30		530					
Provincial and Local Government (1994) 73 73 73 73 73 73 73 73																	
Description Floring Management Clark Public Transport Clark Publi		735			735	735	735										
Description Floring Management Clark Public Transport Clark Publi	Municipal Systems Improvement Grant	735			735	735	735										
Transport (vis. 28)																	
Public Transport Information and Symmetry Clarific (Paris) Public	Internally Displaced People Management Grant																
Real Transport Clares	Transport (Vote 33)																
Monetal and Compress (Notes 39) Section Compress (Annual Continues of Continu	Public Transport Infrastructure and Systems Grant	l					l		l								
National Exercisation Programme (Private In Section of Circuits and Stroke) (Alexanders 1-940) Section of Circuits and Stroke (Alexanders 1-940)	Rural Transport Grant	l					l		l								
National Exceptionation Programme (Assistant in Horizontation of Content and Content (Assistant on Content and C		5 424	- 660		4 764		l		l								
Backlags and Excenditions of Colorand Shorolog (Alboution in Name) Water Affairs and Forestay (Video 3g)	National Electrification Programme (Municipal) Grant																
Maint Affairs and Foreign (Valor 34) Biology in Value and Selections and Schools Close Biology in Value and Selections (Christian of Schools Close (Schools 6) Value of Selections (Christian of Schools (Schools 6) Value of Selections (Christian of Schools (Schools 6) Value of Selections (Christian of Schools (Schools 6) Value of Selections (Christian of Selection of Sele	National Electrification Programme (Allocation in-kind) Grant	5 424	- 660		4 764												
Backlegs A Water and Samitions of Clinical and School Clinical Reprintmentation of Management School (State School Clinical Reprintments of Management School (State School Clinical Reprintment School (State School Clinical Reprintm	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Backlegs A Water and Samitions of Clinical and School Clinical Reprintmentation of Management School (State School Clinical Reprintments of Management School (State School Clinical Reprintment School (State School Clinical Reprintm																	
Implications of Water Services Propriets Mark Reviews Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Services Cynering and Trainfer Subsety Grant (Schedule 0) Water Subsety Grant (Schedule 0) W																	
Bit Printed Control Control (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substity Charst (Schoolube 1) Water Services Controling and Transfer Substitution (Schoolube 1) Water Services Controlling and Trans																	
Water Services Operating and Trainer Subsky Clans (Service)s to Water Services Operating and Trainer Subsky Clans (Service)s to Water Services Operating and Trainer Subsky Clans (Service)s to Water Services Operating and Trainer Subsky Clans (Service)s to Water Services Operating and Trainer Subsky Clans (Service)s to Water Subs	Implementation of Water Services Projects																
Water Secretaring and Transfer Scheduly Claret (Scheduluh 7) Manifest Claret Sport and Recentation South Africa (Color 19) Manifest Claret Sport and Recentation South Africa (Color 19) Manifest Claret Sport and Revenue Act (Part A) Manifest Claret Sport And Revenue Act (P																	
Municipal Droget Refer Grant Sub-Total																	
Sport and Receivation South Affice (1945 1945																	
Sub-Total																	
Sub-Total																	
18.975	2010 FIFA World Cup Stadiums Development Grant																
18.975																	
18 975 1	Sub-Total Sub-Total	6 659	840		7 499	1 235	1 235	500		30	1	530					
18 975 1																	
18 975 1	Browinsial and Local Covernment (Vete 5)	10.075			10.075	11 000	11 000	200		E 701		6 170		4 064		24.69/	
Sub-Total 18 975 18 975 11 000 11 000 388 5 791 6 179 4 961 24 851																	
Total allocations in terms of the Division of Revenue Act (Part A) 25 534 840 26 474 12 235 12 235 888 5 821 First Quarter Year to date total Approvincial Departments to Municipalities (Agency services) Main budget Adjustments budget adjustments Difference of the Division of Revenue Act (Part A) Approved the first budget adjustments Departments to Municipalities (Agency services) R Thousand Transferrably Provincial Departments Summary by Summary by	Municipal Infrastructure Grant	189/5			189/5	11 000	11 000	388		5 /91		6 1/9		4 961		24.6%	
Total allocations in terms of the Division of Revenue Act (Part A) 25 534 840 26 474 12 235 12 235 888 5 821 7 ear to Date First Quarter Year to date total Approvincial Departments to Municipalities (Agency services) Main budget Adjustments Different provincial Departments of Municipalities (Agency services) R Thousand R Thousand R Thousand Summary by Provincial Departments 600 600 600 600 600 600 600 6	Sub-Total	18 975			18 975	11 000	11 000	388		5 701		6 179		4 961		24.6%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Diver budget Adjustments Available Departments Department Department Department Department Department Department Department Department Departm	Sub-total	10 9/3	l		10 973	11 000	11 000	300	l	3751	1	0 175		4 301		24.0 /6	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Diver budget Adjustments Available Departments Department Department Department Department Department Department Department Department Departm																	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Algustment budget Algustments budget Available Poproved from Provincial Departments to Municipalities (Agency services) Poproved from Provincial Copartments (Actual adjustments of the first of the firs	Total allocations in terms of the Division of Revenue Act (Part A)	25 634	840		26 474	12 235	12 235	888		5 821		6 709		4 961		35.2%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Algustment budget Algustments budget Available Poproved from Provincial Departments to Municipalities (Agency services) Poproved from Provincial Copartments (Actual adjustments of the first of the firs			<u> </u>				<u> </u>		<u> </u>		<u> </u>						
Available Peyment Provincial Departments R Thousand						Year	to Date	First	Quarter		d Quarter		date total	2007/08 Sec	ond quarter		
Schedule Provincial Departments s the first s the second quarter ended so September (author e	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total												
Departments of the provincial Departments R Thousand Summary by Provincial Departments 600 600 600 Feducation Health Health Sports, As and Culture Howing and Loud Government Sports, Ast and Culture Sports, Ast and Culture Howing and Loud Government Sports, Ast and Culture Howing and Loud Government Sports, Ast and Culture Sports, Ast and Culture Howing and Loud Government Sports, Ast and Culture How			budget	adjustments	Available												
1 December 2008 2						Scriedule											
As reported by by the Province Working and Province													manicipanics				
R Thousand Summary by Provincial Departments 600 600 Education Health Health Province Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier							municipalities	2008	2008		2008	department			2007		
R Thousand Summary by Provincial Departments 600 600 Education Health Health Province Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier																	
R Thousand Summary by Provincial Departments 600 600 Education Health Health Province Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier																	
R Thousand Province Municipality Municipalit																	
R Thousand Summary by Provincial Departments 600 600 600 600 600 600 600 600 600 60								Province									
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 600 600 Office of the Premier Office of the Premier	R Thousand	1	1						,	1							
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 600 600 Office of the Premier Office of the Premier																	
Health Social Development Public Works, Roads and Transport Agriculture Sports, Afts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Premier	Summary by Provincial Departments	600			600												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 600 600 Office of the Premier Office of the Premier							l		l		1						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments		1	l	1			l	1	l	l	1						
Agriculture Sports, Arts and Culture Housing and Local Government 600 Office of the Premier Other Departments	Social Development	l	1	1			l	1	l	1							
Sports, Arts and Culture		1	l	1			l	1	l	l	1						
Housing and Local Government 600 600 600 000 600 000 000 000 000 00							l	l	l	l	1						
Office of the Premier Other Departments	Public Works, Roads and Transport Agriculture																
Other Departments	Public Works, Roads and Transport Agriculture																
	Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	600			600												
	Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	600			600												

- 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 rational transferring officer and Municipal sign-offis and electronic verification.

 All the figures are unaudited.

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

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

Married partners and first centified grown of the continue o	Name of Municipality: Fetakgomo																
Procession Pro						Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	/08 to 2008/09
Minute Training (View 8) 100		Revenue Act,			available	payment	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
Local Columnets Temperatury General Exemplate Transport Columnets Temperatury General Exemplate Transport Columnets Temperatury General Florence of Decided PT Total PT To	R Thousand																
Management France Management Managem	National Treasury (Vote 8)	500			500	500	500			163		163			288		(100.0%
Registration Designation Private (globale of private) (globale of priv																	
Provincial and Local Conformation (1906 19)		500			500	500	500			163		163			288		(100.0%
Marchage Information Court Marchage Infor																	
Display of Page Management Clarical Content (Content of Content														10			
Place 1 Transport in Place I T	Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	/35			168		168		10		1580.0%	
Monetal and Confunction Conf																	
National Exercision Programme (Private No. 1997) 1 1 1 1 1 1 1 1 1	Rural Transport Grant																
National Excitation Programme (National Excitation Programme (National Includes) in the Reservation of Circums of Science (National Includes) in the Reservation of Circums of Science (National Includes) in the Reservation of Visional Reservation of Reservati		800	4 884		5 684												
Backlags and Excenditions of Colorand Shotoly (Macadan in Name) Water Affairs and Freedry (Video 3g)		800	4 884		5 684												
Biological And Control and Standards of Control Control Engineeration of Management School (2014) Control (Schools II) Control (Schools III) Control (Scho		800	4 004		3 004												
Backlogs with earn of sometime of Control and Standard Control Engineeration of Management (Control Standard Control Standard																	
Implementation of Water Services Propriets Mark Reviews Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Services Cynering and Trainfer Subsisty Grant (Schedule 0) Water Subs																	
Bio He Transport Country of Transfer Substy Clarat (Schedule f) Water Services Cynering and Transfer Substy Clarat (Schedule f																	
Water Secretaring and Transfer Scheduly Claret (Scheduluh 7) Manifest Claret Sport and Recentation South Africa (Color 19) 205 4 864 5 919 1 225 1 225 2 3 3 7 1 99 2 (1.53) (100.07)																	
Municipal Droget Refer Grant Supplement																	
Sport and Receivable South Affect (yet 9) 120 121 12																	
## A 1																	
Sub-Total																	
Provincial and Local Government (Yote 5)	2010 FIFA World Cup Stadiums Development Grant																
Number Provincial Departments Provincial	Sub-Total	2 035	4 884		6 919	1 235	1 235			331		331		10	288	3210.0%	(100.0%
Number Provincial Departments Provincial																	
Transfers by Provincial Departments to Municipalities (Agency services) Agreement Act (Part A) Part Approved to the first to th	Provincial and Local Government (Vote 5)	7 814			7 814	4 750	4 750	2 738				2 738		3 479	1 899	(21.3%)	(100.0%
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Actual Approved Arailable Begin budget Actual Approved Begin budget Actual Begin budget Begin budget Actual Begin budget Begin budget Begin budget Begin budget Actual Begin budget Begin budge	Municipal Infrastructure Grant	7 814			7 814	4 750	4 750	2 738				2 738		3 479	1 899	(21.3%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A) 9 849 4 884 14 733 5 985 5 985 2 738 331 3 069 3 489 2 187 (12.0%) (100.0%) Transfers by Provincial Departments to Municipalities (Agency services) Main budget adjustments budget adjustments budget adjustments Departments to Municipalities (Agency services) R Thousand R																	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Differ Total Available Departments Departments Departments Departments Dose Provincial As reported by the Provincial Provincial Provincial Departments Dose Main budget As reported by the Provincial Provincial Departments Dose Main budget Actual Ac	Sub-Total	7 814			7 814	4 750	4 750	2 738				2 738		3 479	1 899	(21.3%)	(100.0%
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Actual Ac	Total allocations in terms of the Division of Revenue Act (Part A)	9 849	4 884		14 733	5 985	5 985	2 738		331		3 069		3 489	2 187	(12.0%)	(100.0%
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Actual Ac										_							
Available Payment Provincial Departments R Thousand	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total									2007/08 Sec			
Departments of the provincial Departments R Thousand Summary by Provincial Departments Education Health	Transiers by Fromitian Departments to municipanties, Agency services,	muni buuget			Available	Payment								municipalitie			
Tribusand As reported by by the Provincial Departments R Thousand Summary by Provincial Departments Education Health Sports, Ast and Culture Housing and Local Government Office of the Premier Of						Schedule				s							
municipalities 2008 2008 department 2007 As reported by the Province Municipality the Municipality the Province Municipality the Province Municipality the Province Municipality the Municipalit													municipalities				
R Thousand Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier							municipalities				2008	department			2007		
R Thousand Bummary by Provincial Departments Education Health Sportia, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier																	
R Thousand Summary by Provincial Departments Education Health Health Province Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier								Ac reported	As reported by								
R Thousand Summary by Provincial Departments Education Health H									the								
Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier								Province	Municipality								
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	R Thousand																
Health Social Development Public Works, Roads and Transport Agriculture Sports, Afts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier Office of the Premier	Summary by Provincial Departments																
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier	Education																
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 Office Operators											1						
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																	
Sports, Afts and Culture Housing and Load Government Office of the Premier Other Departments																	
Housing and Local Government Office of the Premier Office of the Premier Office Operations											1						
Office of the Premier Other Departments		1									1						
Other Departments																	
	Office of the Premier																

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

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

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

 All the figures are unaudited.

 In fluxer provincial Treasuries with be required to provide the National Treasury 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: Greater Marble Hall																
Municipal Code: NP3a4					Year	to date	First	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by 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			180	101	180	101				
Local Government Restructuring Grant	500			500	500				100		100					
Local Government Financial Management Grant	500			500	500	500			180	101	180	101				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		79	248	248	248	327	81		206.2%	
Municipal Systems Improvement Grant	735			735	735	735		79	248	248	248	327	81		206.2%	
Disaster Relief Funds																
Internally Displaced People Management Grant		1				l		l		1				1		
Transport (Vote 33)										1						
Public Transport Infrastructure and Systems Grant		1				l		l		1				1		
Rural Transport Grant										1						
Minerals and Energy (Vote 30)	960	6 412		7 372						1						
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	960	6 412		7 372												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
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 TH A World Cup Changing Development Chang																
Sub-Total	2 195	6 412		8 607	1 235	1 235		79	428	349	428	428	81		428.4%	
7																
Provincial and Local Government (Vote 5)	9 280			9 280	6 729	6 729	3 220	3 220	2 086	2 086	5 306	5 306	34		15505.9%	
Municipal Infrastructure Grant	9 280			9 280	6 729	6 729	3 220		2 086		5 306	5 306	34		15505.9%	
Sub-Total	9 280			9 280	6 729	6 729	3 220	3 220	2 086	2 086	5 306	5 306	34		15505.9%	
		•	•			•	•	•		•				•		
Total allocations in terms of the Division of Revenue Act (Part A)	11 475	6 412		17 887	7 964	7 964	3 220	3 299	2 514	2 435	5 734	5 734	115		4886.1%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	d Quarter Actual	Actual	date total Actual	2007/08 Sec Received by	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	quarter ended	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	department		2007	31 Decemer 2007		
						municipanties	2000	2000		2000	department			2007		
							As reported	As reported by								
						l	by the	the		1				1		
R Thousand						l	Province	Municipality		1				1		
it induduit						l		l		1				l		
Summary by Provincial Departments	100	l	l	100		l	 	l						l		
Education	1					l		l		1				1		
Health						l		l		1				1		
Social Development						l		l		1				1		
		l	1			l	1	l		1				1		
				1		l	1	l		1				l		
Public Works, Roads and Transport Agriculture				1												
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	100			100												
Public Works, Roads and Transport Agriculture	100			100												
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 rational transferring officer and Municipal sign-offis and electronic verification.

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

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2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Elias Motsoaledi																
Municipal Code: NP3a5				ſ	Year	to date	First	Quarter	Second	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 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	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		202	250	81	250	283				
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250		202	250	81	250	283				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735			214	359	214	359				
Municipal Systems Improvement Grant	735			735	735	735			214	359	214	359				
Disaster Relief Funds	733			730	730	733			214	309	214	309				
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		1								1						
Minerals and Energy (Vote 30)	15 336	795		16 131												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	15 336	795		16 131												
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	16 321	795		17 116	985	985		202	464	440	464	642				
Provincial and Local Government (Vote 5)	15 927			15 927	11 896	11 896	6 949	8 787	8 396		15 345	17 183	6 036		154.2%	
Municipal Infrastructure Grant	15 927			15 927	11 896	11 896	6 949	8 787	8 396	8 396	15 345	17 183	6 036		154.2%	
Sub-Total	15 927			15 927	11 896	11 896	6 949	8 787	8 396	8 396	15 345	17 183	6 036		154.2%	
Sub-Total	15 92/			15 927	11 090	11 696	6 949	0 /0/	9 230	9 396	15 345	1/ 103	6 036		154.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	32 248	795		33 043	12 881	12 881	6 949	8 989	8 860	8 836	15 809	17 825	6 036		161.9%	
					Year	to Date	First	Quarter		d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie 8	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					ociicadic	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		
							As reported	As reported by								
							by the	the								
							Province	Municipality								
R Thousand																
	ļ					ļ										
Summary by Provincial Departments	1									ļ						
	1					l				1						
Education						l				1						
Education Health								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, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																
Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture																

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

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

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

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Name of Municipality: Greater Tubatse																
Municipal Code: NP3a6					Year	to date	First 9	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 municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	500		125		625			56		(100.0%
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			125		625			56		(100.0%
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500		125		625			50		(100.0%
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735			264 264		264 264		156 156		69.2% 69.2%	
Disaster Relief Funds	735			733	730	733			204		204		130		05.2 /6	
Internally Displaced People Management Grant																
Transport (Vote 33)													1 470	683	(100.0%)	(100.0%
Public Transport Infrastructure and Systems Grant Rural Transport Grant													1 470	683	(100.0%)	(100.0%
Minerals and Energy (Vote 30)	1 280	2 310		3 590												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 280	2 310		3 590												
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	2 515	2 310		4 825	1 235	1 235	500		389		889		1 626	739	(45.3%)	(100.0%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	20 257 20 257			20 257 20 257	14 127 14 127	14 127	7 763 7 763		1 609 1 609		9 372 9 372		7 060 7 060	7 080 7 080	32.7% 32.7%	(100.0%
Municipal Infrastructure Grant	20 257			20 257	14 127	14 127	/ / / / / /		1 609		9 3/2		7 000	7 080	32.176	(100.0%
Sub-Total	20 257			20 257	14 127	14 127	7 763		1 609		9 372		7 060	7 080	32.7%	(100.0%
			,													
Total allocations in terms of the Division of Revenue Act (Part A)	22 772	2 310		25 082	15 362	15 362	8 263		1 998		10 261		8 686	7 819	18.1%	(100.0%
						to Date		Quarter		d Quarter		date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		budget	adjustments	Available	Schedule	Provincial	for the first	the first	municipalitie 8	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended 31 December	reported by	municipalities	December 2007	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							١.			1						
							As reported by the	As reported by the		1						
							Province	Municipality		1						
R Thousand																
Summary by Provincial Departments	7 000	-		7 000		l	l			-						
Education	, 000	-		, 300							-					
Health										1						
Social Development										1						
Public Works, Roads and Transport										1						
Agriculture										1						
Sports, Arts and Culture		1								1	1					
Housing and Local Government Office of the Premier	100 6 900			100 6 900						1						
			1													
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 rational transferring officer and Municipal sign-offis and electronic verification.

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

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Name of Municipality: Greater Sekhukhune District Municipality																
Municipal Code: DC47						to date		Quarter		d Quarter		expenditure			% 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	500		190		690					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	500		190		690					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	1					l	1		l	1					l l	
Disaster Relief Funds	1					l									[
Internally Displaced People Management Grant	1					l	1		l	1					l l	
Transport (Vote 33)	1	800		800		l			1							
Public Transport Infrastructure and Systems Grant	1					l			1						[
Rural Transport Grant	1	800		800		l			1							
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)	159 647	19 444		179 091	79 921	79 921	12 861		36 168		49 029		8 169		500.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 476	- 234		6 242	2 539	2 539										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	61 000			61 000	7 582	7 582										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	71 036	18 410		89 446	55 896	55 896	12 861		36 168		49 029		8 169		500.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 135	1 268		22 403	13 904	13 904										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	160 147	20 244		180 391	80 421	80 421	13 361		36 358		49 719		8 169		508.6%	
Sub-total	100 147	20 244		100 351	00 421	80 421	13 301		30 330	1	45715		8 105		300.076	
Provincial and Local Government (Vote 5)	228 533			228 533	139 380	139 380	72 010		46 931		118 941		155 001		(23.3%)	
Municipal Infrastructure Grant	228 533			228 533	139 380	139 380			46 931		118 941		155 001		(23.3%)	
						100 000									(411271)	
Sub-Total Sub-Total	228 533			228 533	139 380	139 380	72 010		46 931		118 941		155 001		(23.3%)	
						,	,									
Total allocations in terms of the Division of Revenue Act (Part A)	388 680	20 244		408 924	219 801	219 801	85 371		83 289	<u>'L</u>	168 660		163 170		3.4%	
					Voor	to Date	Eirot 6	Quarter	Cocon	d Quarter	Voor to	date total	2007/08 Sec	and quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended 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			2001		
							As reported	As reported by								
							by the	the								
R Thousand							Province	Municipality								
Summary by Provincial Departments	6 500			6 500		 	†	35	l	 		35				
Education	1					l		-								
Health	1					l										
Social Development	1					l										
Public Works, Roads and Transport	3 000			3 000		l	1	35	l	1		35				
	1					l										
Agriculture						1		1		1			1	1		
Agriculture Sports, Arts and Culture	3 500			3 500												
Agriculture	3 500			3 500												
Agriculture Sports, Arts and Culture Housing and Local Government	3 500			3 500												

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

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

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Name of Municipality: Greater Giyani																
Municipal Code: NP331						to date		Quarter		Quarter		expenditure		cond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Netheral Transport (Cata C)	500			500	500		500				500					
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	500				500					
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)	735			735	735	735	53	53	374	374	427	427	462		(7.6%)	
Municipal Systems Improvement Grant	735			735	735	735	53	53	374	374	427	427	462		(7.6%)	
Disaster Relief Funds																
Internally Displaced People Management Grant						l				l				l		
Transport (Vote 33)						l				l				l		
Public Transport Infrastructure and Systems Grant						l			1	l	1			l		
Rural Transport Grant										1					l l	
Minerals and Energy (Vote 30)	3 568	12 763		16 331		l				l				l		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 568	12 763		16 331		l										
	3 568	12 763		16 331												
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 1 II / Violid Cup Citationia Development Citati																
Sub-Total Sub-Total	4 803	12 763		17 566	1 235	1 235	553	53	374	374	927	427	462		100.6%	
Provincial and Local Government (Vote 5)	16 470			16 470	13 160	13 160	6 192		5 302	11 494	11 494	11 494	3 005		282.5%	
Municipal Infrastructure Grant	16 470			16 470	13 160	13 160	6 192		5 302	11 494	11 494	11 494	3 005		282.5%	
Sub-Total	16 470			16 470	13 160	13 160	6 192		5 302	11 494	11 494	11 494	3 005		282.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	21 273	12 763		34 036	14 395	14 395	6 745	53	5 676	11 868	12 421	11 921	3 467	l	258.3%	
,																
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	Quarter Actual	Actual	date total Actual	2007/08 Sec Received by	Actual		
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
			-		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	30 September 2008	30 September 2008		2008	department		2007	2007		
						municipanties	2000	2000		2000	department			2007		
						l				l				l		
								As reported by	1	l	1			l		
							As reported									
							by the	the								
R Thousand								the Municipality								
R Thousand							by the	the								
							by the	the								
R Thousand Summary by Provincial Departments Fefucation							by the	the								
Summary by Provincial Departments Education							by the	the								
Summary by Provincial Departments Education Health							by the	the								
Summary by Provincial Departments Education Health Social Development							by the	the								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							by the	the								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							by the	the								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture							by the	the								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							by the	the								
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							by the	the								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gulture Housing and Local Government							by the	the								

- 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.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Greater Letaba																
Municipal Code: NP332					Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 944	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		Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December	Actual	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		20083				20073			
lational Treasury (Vote 8)	500			500	500	500	500	175	210	210	710	385	240	353	195.8%	9.19
Local Government Restructuring Grant												303				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500	175	210	210	710	385	240	353	195.8%	9.15
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	104	104			312	314 314	526	533	(40.7%)	(41.1%
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735	104	104	208	210	312	314	526	533	(40.7%)	(41.1%
Internally Displaced People Management Grant																
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Infrastructure and Systems Grant Rural Transport Grant																
Minerals and Energy (Vote 30)	800	11 242		12 042												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	800	11 242		12 042												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	800	11 242		12 042												
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	2 035	11 242		13 277	1 235	1 235	604	279	418	420	1 022	699	766	886	33.4%	(21.1%
Provincial and Local Government (Vote 5)	18 284			18 284	18 284	18 284	15 280	15 283	3 001	2 998	18 281	18 281	5 386	5 386	239.4%	239.45
Municipal Infrastructure Grant	18 284			18 284	18 284	18 284	15 280	15 283	3 001	2 998	18 281	18 281	5 386	5 386	239.4%	239.4
Sub-Total	18 284			18 284	18 284	18 284	15 280	15 283	3 001	2 998	18 281	18 281	5 386	5 386	239.4%	239.4
		I														
Total allocations in terms of the Division of Revenue Act (Part A)	20 319	11 242		31 561	19 519	19 519	15 884	15 562	3 419	3 418	19 303	18 980	6 152	6 272	213.8%	202.6
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
						Departments 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	1							
R Thousand								линиранц								
Summary by Provincial Departments																
Education	1															
Health																
Social Development									1							
Public Works, Roads and Transport																
Sports, Arts and Culture									1							
							l .		1	1				1		
Housing and Local Government																
Housing and Local Government Office of the Premier Other Departments																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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.

## Probabies Pro	Name of Municipality: Greater Tzaneen																
Process Proc						Year		First	Quarter		Quarter			2007/08 Sec			
1986 1986	kational 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
Load Colument Premiuting Grant Land Angeword Column Premiuting Grant Land Column Premiuting Grant Column P	R Thousand																
Load Colument Premiuting Grant Land Angeword Column Premiuting Grant Land Column Premiuting Grant Column P	determination of the control of the	42.000	0.400		4000	4 000	4 000	470	470	400	400	202	202	400		400.00	
Lead Concentrate Franced Infragement option 100 7.00 100		13 000	- 8 100		4 900	1 239	1 239	1/3	1/3	190	190	303	363	130	49	163.0%	640.67
Neglectanic Designant Processing (Seadach 9) 40 110 20 1100 20 1100 20 1100 20 1100 20 1100 20 1100 20 1100 20 1100 20 20 20 20 20 20 20 20 20 20 20 20 2		500			500	500	500	173	173	190	190	363	363	138	40	163.0%	640.83
New Control And Lond Concessment (Privatery Springers) (Springers) (Springer			- 7 000			555	500	110		150	150	500	500	100		100.070	040.07
The control and conference (Your S)						739	739										
Montal Relating Languages (Communication and Engineers) Communication (Communication Communication C	Provincial and Local Government (Vote 5)																
Disable Filter Funds Complete Companies (Control Control C	Municipal Systems Improvement Grant	400			400	400	400										
Transport (1946 33) A Call Changors (1946 20)		1				I	I	1							l	l	
Place Transport formers come and growing course many from the Companies Course from the Course of State (State Course) and the Course of State Course of State (State Course) and the Course of State (State Course) and the Course of State Course of State (State Course) and the Course of State Course of State Course of State (State Course) and the Course of State Cou	Internally Displaced People Management Grant						l								l		
Place Transport formers come and growing course many from the Companies Course from the Course of State (State Course) and the Course of State Course of State (State Course) and the Course of State (State Course) and the Course of State Course of State (State Course) and the Course of State Course of State Course of State (State Course) and the Course of State Cou	Transport (Vote 33)						l								l		
Montals and Carray You 29) Montal Exercision Programme (Ashiposing Clared Montal Control Control Control Montal Control Control Montal Control Control Montal Con							l								l		
National Exertification Programme (National possibility in National Exertification Programme (National possibility in National Exertification of Colors and Exert							1									1	
National Exercisional Programme (Assistant in Mininglamine) 302 2917 5960	Minerals and Energy (Vote 30)	4 624	2 917		7 541	1 601	1 601	115			792			194			
Backlogs in the Electrication of Circles and Schools (Alkacation in National)						1 601	1 601	115		233	792	348	792	194		79.4%	
Name Affairs and Forestry (Verb 34) Bability part Visible and Scientificans California Class and Science Class and Scien		3 023	2 917		5 940												
Bablogs Name and Sanktion of Clinics and Schools Graft Bablogs Clinical State Cli	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Bablogs Name and Sanktion of Clinics and Schools Graft Bablogs Clinical State Cli																	
International of Values Sprinces Projects Market Profess Operating and Transfers Subday Cleans (Schedule 1) Market Sprinces Operating and Transfers Subday Cleans (Schedule 1) Market Springer and Receasing South Africa (Subday Cleans (Schedule 1) Sub-Total																	
But heleance-turn Content Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating and Trainate's Subsety Claim (Schedule 1) Water Services Operating Andrews (Vertical 1) Wat																	
Water Services Operating and Trained Subsiding Clarif (Serviced In Municipal Principal Control (Serviced In Municipal Principal Principal Control (Serviced In Municipal Principal Principal Control (Serviced In Municipal Principal																	
Water Services Cynering and Transfer Substy Grant (Scheduler 7) Manipola Polary Refer Grant (Scheduler 7)																	
Ministrate Count Properties																	
Sub-Total 1808 -5 1808																	
2017 PR World Cup Statutume Development Grant 18 024 -5 183 12 841 3 240 2 280 173 420 982 711 1155 332 40 114.25 2257.17																	
Sub-Total 18 024 5 5 193 12 844 3 240 3 240 28 8 172 423 982 711 1 150 3332 40 11 4274 22971 Municipal Infrastructure Crient 26 448 21 305 22 1305 10 589 3 820 6 187 9 227 16 776 13 047 11 704 43.334 Sub-Total 26 448 21 305 22 1305 10 589 3 820 6 187 9 227 16 776 13 047 11 704 43.334 Total allocations in terms of the Division of Revenue Act (Part A) 44 472 5 183 39 288 24 545 24 545 10 877 3 903 6 6 10 10 209 17 487 14 202 12 006 46 45 374 Transfers by Provincial Departments to Municipalities Agency services) Main budget Adjustment Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment Adjustment budget Adjustment Adjustment Adjustment budget Adjustment																	
Transfers by Provincial Departments to Municipalities (Agency services) Althousand Thousand T	2010 FIFA World Cup Stadiums Development Grant																
Municipal Infrastructure Grant 26 448 21 305 21 305 10 589 3 820 6 187 9 227 16 776 13 047 11 704 43.3%	Sub-Total Sub-Total	18 024	- 5 183		12 841	3 240	3 240	288	173	423	982	711	1 155	332	49	114.2%	2257.19
Municipal Infrastructure Grant 26 448 21 305 21 305 10 589 3 820 6 187 9 227 16 776 13 047 11 704 43.3%																	
Sub-Total 26 448 26 448 21 305 21 305 10 589 3 820 6 187 9 227 16 776 13 947 11 704 43.3% Total allocations in terms of the Division of Revenue Act (Part A) 44 472 -5 183 39 289 24 545 24 545 10 877 3 993 6 510 10 209 17 487 14 202 12 008 49 45.3% 28883.7* Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Available Aspendure for from municipalities Constitution of the first of the first by the Province As reported by by the Province As reported by by the Province Province As reported by by the Province As reported by the Province As re	Provincial and Local Government (Vote 5)	26 448			26 448	21 305	21 305	10 589	3 820	6 187	9 227	16 776	13 047	11 704		43.3%	
Total allocations in terms of the Division of Revenue Act (Part A) 44 472 5183 39 289 24 545 24 545 10 877 3 993 6 610 10 209 17 487 14 202 12 038 4 4535 28883.7 Year to date total Received by Actual Approach Rependiture for Polyonical Departments to Municipalities (Agency services) Main budget Adjustments budget Adjustments budget Adjustments Approach Received by the Province Municipalities As reported by by the Province Municipalities As reported by by the Province As reported by Actual Actual Received by department Second Quarter Vear to date total Actual Received by Actual Received by department of a spenditure for budget obligate expenditure for budget obligate exp	Municipal Infrastructure Grant	26 448			26 448	21 305	21 305	10 589	3 820	6 187	9 227	16 776	13 047	11 704		43.3%	
Total allocations in terms of the Division of Revenue Act (Part A) 44 472 5183 39 289 24 545 24 545 10 877 3 993 6 610 10 209 17 487 14 202 12 038 4 4535 28883.7 Year to date total Received by Actual Approach Rependiture for Polyonical Departments to Municipalities (Agency services) Main budget Adjustments budget Adjustments budget Adjustments Approach Received by the Province Municipalities As reported by by the Province Municipalities As reported by by the Province As reported by Actual Actual Received by department Second Quarter Vear to date total Actual Received by Actual Received by department of a spenditure for budget obligate expenditure for budget obligate exp																	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget	Sub-Total	26 448			26 448	21 305	21 305	10 589	3 820	6 187	9 227	16 776	13 047	11 704		43.3%	
Actual reported by Provincial Departments to Municipalities (Agency services) Main budget dijustments Adjustment budget adjustments Actual Actual reported from provincial Departments to Municipalities (Agency services) Actual reported to provincial permittenents Actual sependiture of the first of t	Total allocations in terms of the Division of Revenue Act (Part A)	44 472	- 5 183		39 289	24 545	24 545	10 877	3 993	6 610	10 209	17 487	14 202	12 036	49	45.3%	28883.79
Actual reported by Provincial Departments to Municipalities (Agency services) Main budget dijustments Adjustment budget adjustments Actual Actual reported from provincial Departments to Municipalities (Agency services) Actual reported to provincial permittenents Actual sependiture of the first of t						Year	to Date	Firet	Quarter	Secon	I Quarter	Year to	date total	2007/08 Sec	ond quarter		
budget adjustments Available Payment Provincial Departments (apartment of the first by the Provincial Departments (apartment)	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total												
Departments quarter ended speriments of the provincial partments of the provincial partment of the pro			budget	adjustments	Available					municipalitie							
1 1 2007 30 September 30 September 30 September 2008 200						Schedule				s							
municipalities 2008 2008 department 2007 As reported by the Province Municipality R Thousand Summary by Provincial Departments 4 590 4 590 4 590 5 coil Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Housing and Load Housing August Housing Load Load Housing Housing Load Load Housing Housing Load Load Housing Housing Load Load Housing Load Housin							Departments	30 Sentember	quarter ended		quarter ended	Provincial	municipalities	December 2007	quarter ended		
As reported by by the Province Wurst-planty R Thousand As reported by the Province Wurst-planty R Thousand 4 590 4 590 4 590 5 Social Development Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Load Government 4 590 4 590 Office of the Premier Office of the Premier							municipalities	2008									
R Thousand Summary by Provincial Departments 4 590 4 590 Education Health Health Sportia, Roads and Transport Appliciture Sports, Arts and Culture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier												-					
R Thousand Summary by Provincial Departments 4 590 4 590 Education Health Health Sportia, Roads and Transport Appliciture Sports, Arts and Culture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier																	
R Thousand R Thousand Municipality Munici																	
R Thousand																	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ast and Culture Housing and Local Government Office of the Premier Office of the Premier	R Thousand							Fiovince	municipanty								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ast and Culture Housing and Local Government Office of the Premier Office of the Premier	Summary by Provincial Departments	4 590			4 590												
Neath Social Development Public Works, Roads and Transport Agriculture Sports, Roads and Culture Sports, And Culture 4 590 4 590 Office of Pearments Office of Pearments		1															
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 4 590 4 590 Office of the Premier Office Open Transport							l								l		
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 4 590 4 590 Office of the Premier Office Open Transport	Social Development						l								l		
Agriculture Sports, Arts and Culture Sports, Arts and Culture Housing and Local Government 4 590 4 590							l								l		
Housing and Local Government 4 590 4 590 Office of the Premier Other Departments	Agriculture						l								l		
Housing and Local Government 4 590 4 590 Office of the Premier Other Departments	Sports, Arts and Culture						l								l		
Office of the Premier Office of the Premier Office of the Premiers Office Openiments		4 590			4 590		l								l		
		1				l	l	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. 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: Ba-Phalaborwa				r					I							
Municipal Code: NP334						to date		Quarter		Quarter		expenditure		cond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	6 500	7 920		14 420	3 442	3 442	118	118	191	191	309	309				
Local Government Restructuring Grant	6 500	7 920		14 420	3 442	3 442	110	110	191	191	309	309				
Local Government Financial Management Grant	500			500	500	500	118	118	191	191	309	309				
Neighbourhood Development Partnership (Schedule 6)	5 000	4 500		9 500	300	300	110	110	151	191	305	305				
Neighbourhood Development Partnership (Schedule 7)	1 000	3 420		4 420	2 942	2 942										
Provincial and Local Government (Vote 5)	735			735	735	735				2 942		2 942	302		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735				2 942		2 942	302		(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)						1			1	1				1		
Public Transport Infrastructure and Systems Grant						1			1	1				1		
Rural Transport Grant						1			1	1				1		
						1			1	1				1		
Minerals and Energy (Vote 30)	6 304	- 2 794		3 510		1			1	1				1		
National Electrification Programme (Municipal) Grant						1										
National Electrification Programme (Allocation in-kind) Grant	6 304	- 2 794		3 5 1 0												
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)	1															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ı					l										
Municipal Drought Relief Grant						I										
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 1 II 74 World Cup Chadaina Developinent Chan																
	13 539	5 126		18 665	4 177	4 177	118	118	191	3 133	309	3 251	302		2.3%	
Sub-Total	13 539	5 126		18 665	4 1//	41//	118	118	191	3 133	309	3 251	302		2.3%	
Provincial and Local Government (Vote 5)	8 838			8 838	3 065	3 065			2 300	699	2 300	699	1 784		28.9%	
Municipal Infrastructure Grant	8 838			8 838	3 065	3 065			2 300	699	2 300	699	1 784		28.9%	
				8 838	3 065	3 065			2 300	699	2 300	699	1 784		28.9%	
Sub-Total	8 838															
Sub-Total	8 838															
Sub-Total	8 838															
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	8 838 22 377	5 126		27 503	7 242	7 242		118	2 491	3 832	2 609	3 950	2 086		25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	5 126		l l			118								25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377		Other	27 503	Year	to Date	118	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond quarter	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	5 126 Adjustment budget		l l			118								25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved	to Date Transferred	118 First (Quarter Actual	Second Received by	d Quarter Actual	Year to	date total Actual	2007/08 Sec Received by	cond quarter Actual	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from	First (Actual expenditure	Quarter Actual expenditure for	Second Received by municipalitie	Quarter Actual expenditure for	Year to Actual expenditure	date total Actual expenditure to	2007/08 Sec Received by municipalitie	cond quarter Actual expenditure	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments	First (Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended	Second Received by municipalitie	Actual expenditure for the second quarter ended	Year to Actual expenditure to date as reported by	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First d Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First d Actual expenditure for the first quarter ended 30 September 2008 As reported	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments	22 377	Adjustment	Other	27 503 Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	22 377 Main budget 100	Adjustment	Other	27 503 Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Editection Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	22 377	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	22 377 Main budget 100	Adjustment	Other	27 503 Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summany by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	22 377 Main budget 100	Adjustment budget	Other	27 503 Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of 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	Second Received by municipalitie	Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer	25.1%	

- 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-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.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Maruleng																
Municipal Code: NP335					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Se	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 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
Thousand																
ational Treasury (Vote 8)	500			500	500	500			76	76	76	76				
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500			76	76	76	76				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735									321		(100.0%)	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735							321		(100.0%)	
Internally Displaced People Management Grant																
Fransport (Vote 33)																
Public Transport Infrastructure and Systems Grant		1					1	1								
Rural Transport Grant								1								
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235			1 235	1 235	1 235			76	76	76	76	321		(76.3%)	
Provincial and Local Government (Vote 5)	23 449			23 449	17 990	17 990	10 880	4 156	5 082	4 207	15 962	8 363	7 099		124.8%	
Municipal Infrastructure Grant	23 449			23 449	17 990	17 990	10 880			4 207	15 962	8 363	7 099		124.8%	
municipal minusirocture Grant	25 445			20 440	11 550	11 550	10 000	4 100	5 002	4207	10 502	0 000	, 000		124.070	
Sub-Total	23 449			23 449	17 990	17 990	10 880	4 156	5 082	4 207	15 962	8 363	7 099		124.8%	
Total allocations in terms of the Division of Revenue Act (Part A)	24 684			24 684	19 225	19 225	10 880	4 156	5 158	4 283	16 038	8 439	7 420		116.1%	
						to Date		Quarter		d Quarter		date total		ond quarter		
Fransfers 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 expenditure		
		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 municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							Province	municipality								
A THOUSANG	1							-	-							
summary by Provincial Departments																
Education Health								1								
Social Development								1								
Public Works, Roads and Transport								1								
Agriculture								1								
		1					1	1								
Sports, Arts and Culture						1	1	1								
Sports, Arts and Culture Housing and Local Government																
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 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: Mopani District Municipality																
Municipal Code: DC33					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	expenditure as reported	expenditure by municipalities	expenditure as reported	expenditure by municipalities	expenditure to date as	expenditure to date by	expenditure as reported	expenditure by municipalities	to Q2 of 2008/09 as reported by	Q2 of 2008/09 as reported by
	140. 2 01 2000			2000/09	scriedule	grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalities
						expenditure by	department	September	department	December	national		department	December	department	-
						the national	by 30	2008 ³	by 31	2008 ³	department		by 31	2007 ³		
						departments for indirect	September 2008 ³		December 2008 ³				December 2007 ³			
						grants	2008		2008				2007			
R Thousand																
lational Treasury (Vote 8)	250			250	250	250	99	99	19	19	118	118	21		461.9%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	99	99	19	19	118	118	21		461.9%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735				53		53				
Municipal Systems Improvement (Vote 5)	735			735	735	735				53		53				
Municipal Systems Improvement Grant Disaster Relief Funds	/35			/35	/35	/35				53		53				
Internally Displaced People Management Grant	1													l		
Transport (Vote 33)	1													l		
Public Transport (Note 33) Public Transport Infrastructure and Systems Grant	1													l		
Rural Transport Grant	1													l		
Minerals and Energy (Vote 30)	1	1				1	1		1							
National Electrification Programme (Municipal) Grant	1	1				1	1		1							
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
,																
Water Affairs and Forestry (Vote 34)	162 062	22 934		184 996	91 187	91 187	43 597	15 015	36 097	50 590	79 694	65 605	29 457		170.5%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 865	1 230		7 095	3 024	3 024										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	10 000			10 000	1 386	1 386										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	55 127	16 000		71 127	43 077	43 077	43 597	15 015	36 097	50 590	79 694	65 605	29 457		170.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 070	5 704		96 774	43 700	43 700										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	163 047	22 934		185 981	92 172	92 172	43 696	15 114	36 116	50 662	79 812	65 776	29 478		170.8%	
						140 685	107 756									
Provincial and Local Government (Vote 5)	155 324			155 324 155 324	140 685 140 685	140 685		61 699	40 884 40 884		148 640 148 640	134 085 134 085	73 194 73 194		103.1%	
Municipal Infrastructure Grant	155 324			155 324	140 685	140 685	107 756	61 699	40 884	72 386	148 640	134 085	73 194		103.1%	
Sub-Total	155 324			155 324	140 685	140 685	107 756	61 699	40 884	72 386	148 640	134 085	73 194		103.1%	
Sub-Total	155 324			155 324	140 665	140 665	107 756	61 699	40 004	12 300	146 640	134 005	73 194		103.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	318 371	22 934		341 305	232 857	232 857	151 452	76.813	77 000	123 048	228 452	199 861	102 672	l .	122.5%	
										120010						
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
						mamorpantics	2000	2000		2000	department			2007		
	1													l		
	1						As reported	As reported by						l		
	1						by the	the						l		
R Thousand	1						Province	Municipality						l		
r inousand	1					-				1				l		
Summary by Provincial Departments	11 584			11 584			-	270	l	 		270	l	l		
Education	11 364			11 364		 		2/0	-	1		2/0	-			
	2 000	1		2 000			1		l				1	l		
Health	2 000			2 300										l		
Health Social Development		1		3 049		l		270	1			270	1	l		
Social Development	3 040						1	2/0		1	1	2/0				
Social Development Public Works, Roads and Transport	3 049			3 049												
Social Development Public Works, Roads and Transport Agriculture	3 049			3 049												
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	1 000			1 000												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																

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

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

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

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Musina																
Municipal Code: NP341				ſ	Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
tional departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available	Approved	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	Q2 of 2007/08 to Q2 of 2008/09 as
	No. 2 of 2008	(Mid year)	adjustments	2008/09	payment schedule	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	as reported by national department	caz or 2008/09 as reported by municipalities
Thousand																
tional Treasury (Vote 8)	1 250			1 250	1 250	1 250	152	152	142	147	294	299	236	271	24.6%	10.3
.ocal Government Restructuring Grant .ocal Government Financial Management Grant Veighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	152	152	142	147	294	299	236	271	24.6%	10.3
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	735			735	735	735	14	15	11	134	25	149		663		(77.5
Municipal Systems Improvement Grant Disaster Relief Funds internally Displaced People Management Grant ansport (Yote 33) Public Transport infrastructure and Systems Grant Wulkic Transport Grant	735			735	735	735	14	15	11	134	25	149		663		(77.5
Rutal Transport Gartit Interests 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)	2 720 2 720	148 148		2 868 2 720 148	1 720 1 720	1 720 1 720										
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	4 705	148		4 853	3 705	3 705	166	167	153	281	319	448	236	934	35.2%	(52.0%
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 809 5 809			5 809 5 809	3 216 3 216	3 216 3 216	2 514 2 514	2 509 2 509	1 682 1 682	2 201 2 201	4 196 4 196	4 710 4 710	1 894 1 894	1 894 1 894	121.5% 121.5%	148.7 148.7
•																
Sub-Total Sub-Total	5 809			5 809	3 216	3 216	2 514	2 509	1 682	2 201	4 196	4 710	1 894	1 894	121.5%	148.7
Total allocations in terms of the Division of Revenue Act (Part A)	10 514	148		10 662	6 921	6 921	2 680	2 676	1 835	2 482	4 515	5 158	2 130	2 828	112.0%	82.4
					V	to Date	Flori	Quarter	6	d Quarter	V	date total	2007/08 Sec		ı	
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 expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							by the Province	the Municipality								
ummary by Provincial Departments																
Education Health Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government Office of the Premier																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Mutale																
Name of Municipality: Mutale Municipal Code: NP342					Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007	108 to 2008/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	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																
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		84	440	221	440	305		34		796.9
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		84	440	221	440	305		34		796.9
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735		227 227		180 180		407 407	427 427	225 225	(100.0%) (100.0%)	80.9 ⁴ 80.9 ⁴
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Rural Transport Grant linerals and Energy (Vote 30)	29 205	- 524		28 681												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	29 205	- 524		28 681												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	30 440	- 524		29 916	1 235	1 235		311	440	401	440	712	427	259	3.0%	174.9
rovincial and Local Government (Vote 5)	6 973			6 973	5 114	5 114	3 514	2 358	2 524	2 818	6 038	5 176	1 797	1 492	236.0%	246.9
Municipal Infrastructure Grant	6 973			6 973	5 114	5 114	3 5 1 4	2 358	2 524		6 038	5 176	1 797	1 492	236.0%	246.9
Sub-Total	6 973			6 973	5 114	5 114	3 514	2 358	2 524	2 818	6 038	5 176	1 797	1 492	236.0%	246.9
Total allocations in terms of the Division of Revenue Act (Part A)	37 413	- 524		36 889	6 349	6 349	3 514	2 669	2 964	3 219	6 478	5 888	2 224	1 751	191.3%	236.3
					Year	to Date	First	Quarter		d Quarter	Year to	date total	2007/08 Ser	ond quarter		
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	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buuget	aujustilients	Available	Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
		1					As reported by the	As reported by the								
							Province	Municipality								
R Thousand																
ummary by Provincial Departments																
Education Health																
Social Development																
Public Works, Roads and Transport																
Agriculture	1	1	I			l	l	l			l		l	I		
Sports, Arts and Culture																
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-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: Thulamela				ı												
Municipal Code: NP343				,		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)	5 500	- 500		5 000	500	500			133		133		146		(8.9%)	
Local Government Restructuring Grant	5 500	- 500		5 000	500	500			133		133		140		(0.9%)	
Local Government Financial Management Grant	500			500	500	500			133		133		146		(8.9%)	
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000											,	
Neighbourhood Development Partnership (Schedule 7)	3 000	- 500		2 500												
Provincial and Local Government (Vote 5)	735			735	735	735			20		20		284		(93.0%)	
Municipal Systems Improvement Grant	735			735	735	735			20		20		284		(93.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant	1	l	1			l			1	l						
Transport (Vote 33)	ı	1				l			1	l						
Public Transport Infrastructure and Systems Grant	ı					l				l						
Rural Transport Grant	1	1								l						
Minerals and Energy (Vote 30)	6 000	4 584		10 584	4 600	4 600				l						
National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600										
National Electrification Programme (Allocation in-kind) Grant	1 400	4 584		5 984												
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																
	12 235	4 084		16 319	5 835	5 835			153		153		430		(64.4%)	
Sub-Total	12 235	4 084		16 319	5 835	5 835			153		153		430		(64.4%)	
Provincial and Local Government (Vote 5)	35 129			35 129	28 000	28 000	16 044		12 648		28 692		23 153		23.9%	
Municipal Infrastructure Grant	35 129			35 129	28 000	28 000	16 044		12 648		28 692		23 153		23.9%	
Sub-Total	35 129			35 129	28 000	28 000	16 044		12 648		28 692		23 153		23.9%	
						1										
Total allocations in terms of the Division of Revenue Act (Part A)	47 364	4 084		51 448					12 801		28 845		23 583		22.3%	
	 		Other		Year	to Date		Quarter	Second	Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		budget	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	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						l	As reported	As reported by		l						
	ı					l	by the	the		l						
	ı					l	Province	Municipality		l						
R Thousand		l														
	 								l							
									1							
Summary by Provincial Departments Education Health																
Summary by Provincial Departments Education Health Social Development																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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: Makhado																
Name of Municipality: Makhado Municipal Code: NP344				ſ	Year	to date	Firet	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
lational departments and their conditional grants	Division of	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 ²	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			101		101		359		(71.9%)	
Local Government Restructuring Grant Local Government Financial Management Grant				500		500			101		101		359		(71.9%)	
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			101		101		359		(/1.9%)	
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3) 3	735 735			735 735	735	735 735			133 133		133 133		811 811		(83.6%) (83.6%)	
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Minerals and Energy (Vote 30)	16 843	- 6 083		10 760	943	943	19		16 931		16 950		1 139		1388.1%	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	943 15 900	1 000 - 7 083		1 943 8 817	943	943	19		16 931		16 950		1 139		1388.1%	
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																
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	18 078	- 6 083		11 995	2 178	2 178	19		17 165		17 184		2 309		644.2%	
Provincial and Local Government (Vote 5)	31 716			31 716	25 185	25 185	10 393		2 263 2 263		12 656		16 515		(23.4%)	
Municipal Infrastructure Grant	31 716			31 716	25 185	25 185	10 393		2 263		12 656		16 515		(23.4%)	
Sub-Total	31 716			31 716	25 185	25 185	10 393		2 263		12 656		16 515		(23.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	49 794	- 6 083		43 711	27 363	27 363	10 412		19 428		29 840		18 824		58.5%	
					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						mamorpanacs	2000	2000		2000	асранинст			2001		
								A								
		1					As reported by the	As reported by the								
R Thousand		1					Province	Municipality								
K Inousand	1	-					-									
Summary by Provincial Departments	100			100												
Education Health																
	1															
						l										
Health Social Development Public Works, Roads and Transport]												
Social Development Public Works, Roads and Transport Agriculture																
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												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	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.

 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: Vhembe District Municipality																
	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	First value of the control of the co	Actual expenditure by municipalities as of 30 September 2008 ³	Secon- Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	2007/08 Sec Actual expenditure as reported by national department by 31 December 2007 ³	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	08 to 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
ational Treasury (Vote 8)	500			500	500	500			105		105					
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			105		105					
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			105		105					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000										
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	234 010	23 559 - 958		257 569	216 139	216 139	43 570		79 297		122 867		23 245		428.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	6 638	- 958		5 680	2 011	2 011										
Bulk Infrastructure Grant	15 000			15 000	9 842	9 842										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	203 376	- 28 362		175 014	154 729	154 729	43 570		79 297		122 867		23 245		428.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	8 996	52 879		61 875	49 557	49 557										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total -	236 510	23 559		260 069	218 639	218 639	43 570		79 402		122 972		23 245		429.0%	
oub rout	200010	20 000		200 000	210 000	2.0 003	40070		75 402		122 57 2		20 240		425.070	
Provincial and Local Government (Vote 5)	175 001			175 001	143 619	143 619	100 256		50 192		150 448		90 502		66.2%	
Municipal Infrastructure Grant	175 001			175 001	143 619	143 619	100 256		50 192		150 448		90 502		66.2%	
Sub-Total Sub-Total	175 001			175 001	143 619	143 619	100 256	l	50 192	1	150 448		90 502		66.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	411 511	23 559		435 070	362 258	362 258	143 826	l .	129 594	ı	273 420		113 747		140.4%	
,								<u> </u>								
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie	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	30 September	30 September 2008		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							Province	municipality								
Summary by Provincial Departments	6 126			6 126				165				165				
Education																
Health																
Social Development																
Public Works, Roads and Transport	3 000			3 000				165				165				
				1		l l		I		1						
Agriculture																
Sports, Arts and Culture	500			500												
	500 2 626			500 2 626												
Sports, Arts and Culture Housing and Local Government	500 2 626															

- 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.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Blouberg																
Municipal Code: NP351				ſ	Year	to date	Firet	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	ns to 2008/09
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December	Actual	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
t Thousand						for indirect grants	20083		2008 ³				20073			
ational Treasury (Vote 8)	500			500	500	500			224	115	224	115		225		(48.99
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			224	115	224	115		225		(48.9%
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735	48		119	119	167	119	240	86	(30.4%)	38.4
Municipal Systems Improvement Grant Disaster Relet Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735	48		119	119	167	119	240	86	(30.4%)	38.4
Rural Transport Grant inerats 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)	29 367 12 612 16 755	- 11 865 - 1 941 - 9 924		17 502 10 671 6 831	10 671 10 671	10 671 10 671			280 280	1 952 1 952	280 280	1 952 1 952	2 314 2 314	3 096 3 096	(87.9%) (87.9%)	(37.0% (37.0%
fater Affairs and Forestry (Vote 34) Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	30 602	- 11 865		18 737	11 906	11 906	48		623	2 186	671	2 186	2 554	3 407	(73.7%)	(35.89
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 807 13 807			13 807 13 807	3 139 3 139	3 139 3 139	1 337 1 337		2 422 2 422	1 890 1 890	3 759 3 759	1 890 1 890	6 261 6 261	6 383 6 383	(40.0%) (40.0%)	(70.49 (70.49
•																
Sub-Total	13 807			13 807	3 139	3 139	1 337		2 422	1 890	3 759	1 890	6 261	6 383	(40.0%)	(70.4
Total allocations in terms of the Division of Revenue Act (Part A)	44 409	- 11 865		32 544	15 045	15 045	1 385		3 045	4 076	4 430	4 076	8 815	9 790	(49.7%)	(58.49
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
? Thousand							by the Province	the Municipality								
ummary by Provincial Departments												*****				
Education Health Social Development Public Works, Roads and Transport Agriculture																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Aganang																
Name of Municipality: Aganang Municipal Code: NP352				ſ	Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Se	cond quarter	% changes 2007	/08 to 2008/09
tional departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 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
Thousand																
ational Treasury (Vote 8) Local Government Restructuring Grant	750			750	750	750	96	96	100	100	196	196		360		(45.69
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	96	96	100	100	196	196		360		(45.69
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	735 735			735 735	735 735	735		20 20	41	211 211	41 41	231 231		177 177		30.5°
Internatify Displaced People Management Crant amport (Note 33) Public Transport Infrastructure and Systems Grant Russil Transport General Internation and Energy (Note 30) Nicolan Electrification Programme (Municipal) Grant Nicional Electrification Programme (Allocation in-Hard) Grant Backloge in the Electrification of Chrisica and Schools (Allocation in-Hard)	6 668 6 668	5 064 2 500 2 564		11 732 2 500 9 232												
atter Affairs and Forestry (Vote 34) Backlogs in Water and Sankston at Clinica and Schools Grant Implementation of Water Services Projects Bluk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Muricipal Drought Related Grant																
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	8 153	5 064		13 217	1 485	1 485	96	116	141	311	237	427		537		(20.5%
Provincial and Local Government (Vote 5)	11 583			11 583	8 677	8 677	2 284		3 121		5 405	4 909	7 421	8 601	(27.2%)	(42.99
Municipal Infrastructure Grant	11 583			11 583	8 677	8 677	2 284	2 284	3 121	2 625	5 405	4 909	7 421	8 601	(27.2%)	(42.95
Sub-Total	11 583			11 583	8 677	8 677	2 284	2 284	3 121	2 625	5 405	4 909	7 421	8 601	(27.2%)	(42.95
Total allocations in terms of the Division of Revenue Act (Part A)	19 736	5 064		24 800	10 162	10 162	2 380	2 400	3 262	2 936	5 642	5 336	7 421	9 138	(24.0%)	(41.6
Total discoulous in terms of the Diffusion of Netterlae Act (1 art A)	15750	3 004		24000				<u> </u>							(24.0%)	(41.0.
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secon Received by municipalitie s	d Quarter 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 Ser 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 Health Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government Office of the Premier																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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: Molemole																
Name of Municipality: Molemole Municipal Code: NP353					Veer	to date	Firet	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	500	500			490	475	490	475				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			490	475	490	475				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	29		297	729	326	729	177		84.2%	
Municipal Systems Improvement Grant	735			735	735	735	29		297	729	326	729	177		84.2%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)						l				1		l				
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	11 040	- 8 257		2 783						1						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	11 040	- 8 257		2 /83												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	11 040	- 8 257		2 783												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11040	- 6 257		2763												
busings in the Execution of Chiles and Coroots (Alexandri in Kina)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	12 275	- 8 257		4 018	1 235	1 235	29		787	1 204	816	1 204	177		361.0%	
Provincial and Local Government (Vote 5)	10 378			10 378	416	416				2 932		2 932	4 370		(100.0%)	
Municipal Infrastructure Grant	10 378			10 378	416	416				2 932		2 932	4 370		(100.0%)	
Sub-Total	10 378			10 378	416	416				2 932		2 932	4 370		(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	22 653	- 8 257		14 396	1 651	1 651	29		787	4 136	816	4 136	4 547		(82.1%)	
															, , , , , , , , , , , , , , , , , , ,	
						to Date	First	Quarter		d Quarter		date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by municipalitie	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	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	ļ					l				1						
Summary by Provincial Departments	500			500												
Education	500			300		l				1		 				
						l				1		l				
Health	1	1				l				1		l				
Health Social Development						l	1		l	1		l				
Social Development																
Social Development Public Works, Roads and Transport																
Social Development Public Works, Roads and Transport Agriculture	500			500												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	500			500												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	500			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: Polokwane																
Municipal Code: NP354				j	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Se	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		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																
lational Treasury (Vote 8)	5 000	- 1 100		3 900	500	500								343		(100.09
Local Government Restructuring Grant																
Local Government Financial Management Grant	500 3 000	- 1 000		500 2 000	500	500								343		(100.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 500	- 1000		1 400												
Provincial and Local Government (Vote 5)	400	- 100		400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds	1			400	1	1		l		1						
Internally Displaced People Management Grant	1					l		l		1						
Transport (Vote 33)	143 207			143 207	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 331	4 616	5 732	365.1%	27.9
Public Transport Infrastructure and Systems Grant	143 207			143 207	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 331	4 616	5 732	365.1%	27.9
Rural Transport Grant	1					l		l		1						
Minerals and Energy (Vote 30)	29 528	7 986		37 514						1			720	2 103	(100.0%)	(100.05
National Electrification Programme (Municipal) Grant	26 488			26 488									720	2 103	(100.0%)	(100.05
National Electrification Programme (Allocation in-kind) Grant	3 040	7 986		11 026												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Mater Affairs and Francisco (Value 20)	32 278	5 400		37 678	19 576	19 576	7 423	9 106	11 487	11 487	18 910	20 593	5 779	4 965	227.2%	314.8
Water Affairs and Forestry (Vote 34)	32 2/8	5 400		37 678	19 5/6	19 5/6	7 423	9 106	11 48/	11 487	18 910	20 593	5 779	4 965	221.2%	314.8
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)	13 654	5 000		18 654	10 747	10 747	7 423	9 106	11 487	11 487	18 910	20 593	5 779	4 965	227.2%	314.89
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 624	400		19 024	8 829	8 829		9 100	11 407	11 407	18 910	20 093	3779	4 500	221.276	314.6
Municipal Drought Relief Grant	10 024	400		19 024	0 029	0 025										
Sport and Recreation South Africa (Vote 19)	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)	(51.5%
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)	(51.5%
															, ,	
Sub-Total	301 413	207 286		508 699	207 176	207 176	118 000	105 546	144 328	26 100	262 328	131 646	272 336	226 851	(3.7%)	(42.0%
Provincial and Local Government (Vote 5)	107 339			107 339	83 050	83 050 83 050	41 978	17 547			68 594	44 163	59 407	11 696	15.5%	277.6°
Municipal Infrastructure Grant	107 339			107 339	83 050	83 050	41 978	17 547	26 616	26 616	68 594	44 163	59 407	11 696	15.5%	277.6
Sub-Total	107 339			107 339	83 050	83 050	41 978	17 547	26 616	26 616	68 594	44 163	59 407	11 696	15.5%	277.6
Sub-Total	107 335			107 335	63 030	63 030	41 570	17 347	20010	20010	00 354	44 103	35 407	11 050	13.376	277.0
Total allocations in terms of the Division of Revenue Act (Part A)	408 752	207 286		616 038	290 226	290 226	159 978	123 093	170 944	52 716	330 922	175 809	331 743	238 547	(0.2%)	(26.3%
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	cond guarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first		expenditure for the second	expenditure	expenditure to	municipalitie	expenditure for the forth		
					Schedule	Departments	guarter ended	quarter ended	s	quarter ended	to date as reported by	date by municipalities	s as at 31 December	guarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
	1					l	As reported	As reported by		1						
	1					l	by the	the		1						
							Province	Municipality		1				1		
R Thousand																
	600			600	ļ			353								
Summary by Provincial Departments Education	600			600	-		-	353		-		353		1		
Health	1					l		l		1						
Social Development	1					l		l		1						
Public Works, Roads and Transport									1	1				1		
Agriculture									1	1				1		
	i .	1		1	I	l	1	l		l				1		
Sports, Arts and Culture	600			600				353				353				
	600			600				353				353				
Sports, Arts and Culture Housing and Local Government	600			600				353				353				

- 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: Lepelle-Nkumpi																
Name of Municipality: Lepelle-Nkumpi Municipal Code: NP355					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)	1 250			1 250	1 250	1 250		225	312	63	312	288				
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250		225	312	63	312	288				
Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250		225	312	63	312	200				
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735		15 15		139 139		154 154				
Disaster Relief Funds	755			700	100	700		10		100		104				
Internally Displaced People Management Grant																
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	3 200	10 287		13 487												
National Electrification Programme (Municipal) Grant	3 200	2 400		2 400 11 087												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 200	7 887		11 087												
busings in the Eccumoustric control and outlood (racculor 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 Stations Development Grant																
Sub-Total	5 185	10 287		15 472	1 985	1 985		240	312	202	312	442				
Provincial and Local Government (Vote 5)	15 737			15 737	12 567	12 567	6 759		2 134		8 893	5 321	6 338		40.3%	
Municipal Infrastructure Grant	15 737			15 737	12 567	12 567	6 759	3 252	2 134	2 069	8 893	5 321	6 338		40.3%	
Sub-Total	15 737			15 737	12 567	12 567	6 759	3 252	2 134	2 069	8 893	5 321	6 338		40.3%	
			•			•	•	•						•		
Total allocations in terms of the Division of Revenue Act (Part A)	20 922	10 287		31 209	14 552	14 552	6 759	3 492	2 446	2 271	9 205	5 763	6 338		45.2%	
						to Date		Quarter		d Quarter		date total	2007/08 Sec	ond 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	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buuget	aujustilielits	Available	Schedule	Provincial	for the first	the first	8	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	the								
R Thousand							Province	Municipality								
K Inousand	1	-					 		 							
Summary by Provincial Departments																
Education																
Health																
Social Development		1														
Public Works, Roads and Transport		1														
Agriculture				1		l	l	l	l	1				l		
Agriculture Sports, Arts and Culture																
Agriculture Sports, Arts and Culture Housing and Local Government																
Sports, Arts and Culture Housing and Local Government Office of the Premier																
Sports, Arts and Culture Housing and Local Government																

- 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: Capricorn District Municipality																
Municipal Code: DC35					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	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		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 t Q2 of 2008/09 a reported by municipalities
Thousand																
tional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500			162	64	162	64		260		(75.49
Local Government Financial Management Grant	500			500	500	500			162	64	162	64		260		(75.49
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735				302		302		623		(51.59
Municipal Systems Improvement Grant	735			735	735	735				302		302		623		(51.59
Disaster Relief Funds Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
linerals and Energy (Vote 30)	6 408	- 6 408														
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 408	- 6 408														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 400	- 0 400														
Vater Affairs and Forestry (Vote 34)	138 991	16 521		155 512	84 667	84 667	30 284		22 146	1 639	52 430	1 639	7 348	26 515	613.5%	(93.8
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 516	2 799		8 315	2 819	2 819										
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	33 000 81 695	8 922		33 000 90 617	1 603 63 689	1 603 63 689	30 284		22 146	1 639	52 430	1 639	7 348	26 515	613.5%	(93.8°
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	18 780	2 300		21 080	16 556	16 556			22 140	1 639	52 430	1 639	7 340	20 515	613.5%	(93.67
Municipal Drought Relief Grant	10 700	2 500		2 500	10 330	10 330										
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	146 634	10 113		156 747	85 902	85 902	30 284		22 308	2 005	52 592	2 005	7 348	27 398	615.7%	(92.7
Provincial and Local Government (Vote 5)	102 165			102 165	77 130	77 130	30 140		5 391	5 391	35 531	5 391	58 599	58 799	(39.4%)	(90.8
Municipal Infrastructure Grant	102 165			102 165	77 130	77 130	30 140		5 391	5 391	35 531	5 391	58 599	58 799	(39.4%)	(90.85
									5 391	5 391			58 599	58 799		,
Sub-Total	102 165			102 165	77 130	77 130	30 140		5 391	5 391	35 531	5 391	58 599	58 799	(39.4%)	(90.89
								r		1				1		
Total allocations in terms of the Division of Revenue Act (Part A)	248 799	10 113		258 912	163 032	163 032	60 424		27 699	7 396	88 123	7 396	65 947	86 197	33.6%	(91.4
						to Date		Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
						Departments	quarter ended	quarter ended	_	quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2006	2006		2006	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand																
Summary by Provincial Departments	10 500			10 500												
Education						1								1		
Health Social Development						1								1		
						1								1		
				1		1										
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	10 500			10 500												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	10 500			10 500				_								

- 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: Thabazimbi																
Name of Municipality: Thabazimbi Municipal Code: NP361				ſ	Year	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			500	500	500			253	129	253	129				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			253	129	253	129				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			253	129	253	129				
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735				9		9				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 650 2 650	322 - 930		2 972 1 720	1 656 1 656	1 656 1 656				29		29				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 630	1 252		1 252	1 000	1 650				29		25				
Nater 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	3 885	322		4 207	2 891	2 891			253	167	253	167				
Provincial and Local Government (Vote 5)	19 327			19 327	18 788	18 788	6 187		1 296	1 296	7 483	1 296	12 988		(42.4%)	
Municipal Infrastructure Grant	19 327			19 327	18 788	18 788	6 187		1 296	1 296	7 483	1 296	12 988		(42.4%)	
Sub-Total	19 327			19 327	18 788	18 788	6 187		1 296	1 296	7 483	1 296	12 988		(42.4%)	
Sub-1 otal	19 327			19 327	10 700	10 700	6 107		1 290	1 296	7 403	1 296	12 900		(42.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	23 212	322		23 534	21 679	21 679	6 187		1 549	1 463	7 736	1 463	12 988		(40.4%)	
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie S	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported	As reported by								
							by the	the								
R Thousand							Province	Municipality								
Summary by Provincial Departments	100			100												
Education Education	100			100												
Health																
Social Development																
Public Works, Roads and Transport Agriculture	1															
Agriculture Sports, Arts and Culture																
	1	l		100		l	l	l	l	1			l	l		
Housing and Local Government	100			100												
Office of the Premier	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 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: Lephalale																
Municipal Code: NP362						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	1 000			1 000	1 000	1 000	121	121	118	74	239	195	3	38	7866.7%	413.29
Local Government Restructuring Grant													_			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	121	118	74	239	195	3	38	7866.7%	413.29
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							734		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735							734		(100.0%)	
nouncepa Systems improvement cerait Disaster Reide Truds Internally Displaced People Management Grant Transport (Vole 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735							/34		(100.0%)	
Minerals and Energy (Vote 30)		1 023		1 023												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		1 023		1 023												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	10 448	811		11 259	7 858	7 858	3 890	2 432	4 183	2 955	8 073	5 387	4 941		63.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 440	011		11 239	7 636	7 636	3 690	2 432	4 103	2 533	80/3	3 387	4 541		03.4 /6	
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 168	1 091		11 259	7 858	7 858	3 890	2 432	4 183	2 955	8 073	5 387	4 941		63.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	280	- 280								2 000						
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	12 183	1 834		14 017	9 593	9 593	4 011	2 553	4 301	3 029	8 312	5 582	5 678	38	46.4%	14589.5%
Provincial and Local Government (Vote 5)	20 016			20 016	18 400	18 400	7 529				10 641	5 167	11 905		(10.6%)	
Municipal Infrastructure Grant	20 016			20 016	18 400	18 400	7 529	3 449	3 112	1 718	10 641	5 167	11 905		(10.6%)	
Sub-Total	20 016			20 016	18 400	18 400	7 529	3 449	3 112	1 718	10 641	5 167	11 905		(10.6%)	
Total allocations in terms of the Division of Revenue Act (Part A)	32 199	1 834		34 033	27 993	27 993	11 540	6 002	7 413	4 747	18 953	10 749	17 583	38	7.8%	28186.89
										l						
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie S	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Concue	Departments	guarter ended	guarter ended		guarter ended	reported by	municipalities	December	guarter 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						
R Thousand																
Summary by Provincial Departments	5 100			5 100					-	-						
Education Health						l		l		1						
Health Social Development						1			1	1						
Social Development Public Works, Roads and Transport						1			1	1						
Agriculture						l		l		1						
Agriculture Sports, Arts and Culture	1					l		l	1	l						
Sports, Arts and Culture Housing and Local Government	5 100			5 100		l		l	1	l						
			i	5 100		i .		0	i e	1	i					
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-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: Mookgopong																
Municipal Code: NP364						to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007	
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
ational Treasury (Vote 8)	1 000			1 000	1 000	1 000	152	152	267	169	419	321		124		158.9
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	267	169	419	321		124		158.9
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	152	152	207	109	419	321		124		156.9
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		295	418		418	428		247		73.3
Municipal Systems Improvement Grant	735			735	735	735		295	418	133	418	428		247		73.35
Disaster Relief Funds Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport (vote 33) Public Transport Infrastructure and Systems Grant														1		
Rural Transport Grant										1				1		
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Statistiss Development Statis																
Sub-Total	1 735			1 735	1 735	1 735	152	447	685	302	837	749		371		101.9
Provincial and Local Government (Vote 5)	6 700			6 700	5 100	5 100	932	969	639		1 571	2 314	2 626		(40.2%)	
Municipal Infrastructure Grant	6 700			6 700	5 100	5 100	932	969	639	1 345	1 571	2 314	2 626		(40.2%)	
Sub-Total	6 700			6 700	5 100	5 100	932	969	639	1 345	1 571	2 314	2 626		(40.2%)	
Cub i Cub	0.100			0.00	5 100	5 100	552	505	000	1.040	1071	2014	2 020		(40.270)	
Total allocations in terms of the Division of Revenue Act (Part A)	8 435			8 435	6 835	6 835	1 084	1 416	1 324	1 647	2 408	3 063	2 626	371	(8.3%)	725.61
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total	Year Approved	to Date	First (Quarter	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 Sec Received by	cond 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 to	quarter ended	quarter ended		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	30 September 2008	30 September 2008		2008	department		2007	2007		
							As reported	As reported by the						1		
	1						by the Province	the Municipality						1		
R Thousand																
Summary by Provincial Departments																
Education			1			1										
Health Cooled Development	1													1		
Social Development Public Works, Roads and Transport	1													1		
Agriculture										1				1		
	1	1	1							1				1		
Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government																
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-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.

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Modimolle																
Name of Municipality: Modimolle Municipal Code: NP365					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																
lational Treasury (Vote 8)	1 250			1 250	1 250	1 250	214	214	191		405	214		94		127.7
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214	214	191		405	214		94		127.7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3) 3)	735			735 735	735 735	735 735		128 128				128 128		231 231		(44.69
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Alinerals 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)	4 012 4 012			4 012 4 012	3 208 3 208	3 208 3 208										
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	5 997			5 997	5 193	5 193	214	342	191		405	342		325		5.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	18 974 18 974			18 974 18 974	5 587 5 587	5 587 5 587	704 704	704 704	1 879 1 879		2 583 2 583	704 704	5 609 5 609		(53.9%) (53.9%)	
Municipal Intrastructure Grant	18974			189/4	5 587	5 587	704	704	18/9		2 583	704	5 609		(53.9%)	
Sub-Total Sub-Total	18 974			18 974	5 587	5 587	704	704	1 879		2 583	704	5 609		(53.9%)	
Total allocations in terms of the Division of Revenue Act (Part A)	24 971			24 971	10 780	10 780	918	1 046	2 070		2 988	1 046	5 609	325	(46.7%)	221.8
		l ————————————————————————————————————				to Date		Quarter		d Quarter		date total	2007/08 Sec			
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	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							by the Province	the Municipality								
Summary by Provincial Departments													-			
Education Health Social Development Public Works, Roads and Transport Aericulture									-							
Agriculture	l	l	l	1			l	l		1			l	1		
Sports, Arts and Culture Housing and Local Government Office of the Premier																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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: Bela Bela																
Municipal Code: NP366					Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007/	100 to 2000/00
Numeripal Code: NP306 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	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 to Q2 of 2008/09 as reported by	Q2 of 2008/09 as reported by
						grants and/or expenditure by the national departments for indirect grants	by national department by 30 September 2008 ³	as of 30 September 2008 ³	by national department by 31 December 2008 ³	as of 31 December 2008 ³	reported by national department	municipalities	by national department by 31 December 2007 ³	as of 31 December 2007 ³	national department	municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	1 000			1 000	1 000	1 000		102	89		89	102	220	12	(59.5%)	750.09
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		102	89		89	102	220	12	(59.5%)	750.0
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	2 500			2 500	2 500	2 500	164	369	512		676	369	393	187	72.0%	97.3
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vots 3) Public Transport Infrastructure and Systems Grant	2 500			2 500	2 500	2 500	164	369	512		676	369	393	187	72.0%	97.3
Rual Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinicis and Schools (Allocation in-kind)	420 420	10 - 210 220		430 210 220	210 210	210 210										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	333	320		653												
Date infrastructure Cardia Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Transfer Subsidy Grant (Schedule 7) Municipal Drough Reiler Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	333	300 20		300 353												
Sub-Total	4 253	330		4 583	3 710	3 710	164	471	601		765	471	613	199	24.8%	136.7
Description of the Comment of the Co	7 880			7 880	5 245	5 245	1 177	1 825	1 791		2 968	1 825	740	681	301.1%	168.09
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 880 7 880			7 880 7 880	5 245 5 245	5 245 5 245	1177	1 825	1 791		2 968 2 968	1 825 1 825	740	681		168.05
Sub-Total	7 880			7 880	5 245	5 245	1 177	1 825	1 791		2 968	1 825	740	681	301.1%	168.05
Total allocations in terms of the Division of Revenue Act (Part A)	12 133	330		12 463	8 955	8 955	1 341	2 296	2 392		3 733	2 296	1 353	880	175.9%	160.9
						to Date	_	Quarter		d Quarter		date total				
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 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	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							by the Province	the Municipality								
Summary by Provincial Departments																
Health Social Development Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture Housing and Local Government																
Office of the Premier																

- Unallocated funds e.g DBSA. ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources. DBA Monthly reports by the national transferring officer and Municipal sign-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: Mogalakwena																
Name of Municipality: Mogalakwena Municipal Code: NP367					Veer	to date	Firet (Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	4 000	- 2 000		2 000	500	500	191	191	59		250	191	23		987.0%	
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	191	191	59		250	191	23		987.0%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	3 500	- 2 000		1 500												
Provincial and Local Government (Vote 5)	735	- 2 000		735	735	735	35		304		339		146		132.2%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735	35		304		339		146		132.2%	
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	171	7 044		7 215	171	171			171		171					
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	171	7 044		171	171	171			171		171					
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	171	7 044		7 044	1/1	171			171		171					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		7 044		7 044												
Water Affairs and Forestry (Vote 34)	55 972	7 631		63 603	36 652	36 652	8 035	13	9 658		17 693	13	14 654		20.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant	20 000			20 000	23 712	23 712	8.035				17 693		14 654		20.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 846	6 663		36 509				13	9 658		17 693	13	14 654		20.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	6 126	968		7 094	12 940	12 940										
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Statistins Development Grant																
Sub-Total	60 878	12 675		73 553	38 058	38 058	8 261	204	10 192		18 453	204	14 823		24.5%	
Provincial and Local Government (Vote 5)	66 038			66 038	54 000	54 000	33 860		17 333		51 193		39 248		30.4%	
								11				11				
Municipal Infrastructure Grant	66 038			66 038	54 000	54 000	33 860	11	17 333		51 193	11	39 248		30.4%	
Sub-Total	66 038			66 038	54 000	54 000	33 860	11	17 333		51 193	11	39 248		30.4%	
Sub-total	00 030			00 036	34 000	34 000	33 800		17 333	1	31 153	- 11	35 240		30.4 /6	
Total allocations in terms of the Division of Revenue Act (Part A)	126 916	12 675		139 591	92 058	92 058	42 121	215	27 525	<u> </u>	69 646	215	54 071		28.8%	
					Year	to Date	First 0	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth guarter ended		
						to	30 September	30 September		31 December	Provincial	manicipanics	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
						1	by the	the								
						1	Province	Municipality								
R Thousand																
Summary by Brouloold Departments	100			100						ļ						
Summary by Provincial Departments Education	100			100	-	-	-		-				-			
Health						1			1							
Social Development						1			1					1		
						1			1					1		
				1		1	l		ı	1			l	ı		
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	100			100												
Public Works, Roads and Transport Agriculture	100			100												
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.

 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: Waterberg District Municipality				li										cond quarter		
Municipal Code: DC36 National departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	Actual	Quarter Actual	Secon Actual	d Quarter Actual	Year to date Actual	e expenditure Actual	2007/08 Sec Actual	cond quarter Actual	% changes 2007/ Q2 of 2007/08	08 to 2008/09 Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand																
ational Treasury (Vote 8)	500			500	500	500	52	52	63	62	115	114		123		(7.3%
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	52	52	63	62	115	114		123		(7.39
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	52	52	63	0.2	115	114		123		(7.37
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735		115 115	223 223		223 223	338 338	543 543	643 643		(47.4% (47.4%
Disaster Relief Funds	733			733	730	733		113	220	223	223	330	343	043	(30.976)	(47.47
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 Implementation of Water Services Projects	3 046 3 046	- 1 185 - 1 185		1 861 1 861	946 946	946 946										
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 jort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 281	- 1 185		3 096	2 181	2 181	52	167	286	285	338	452	543	766	(37.8%)	(41.0%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	4 281	- 1 185		3 096	2 181	2 181	52	167	286	285	338	452	543	766	(37.8%)	(41.0%
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred	Actual	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual	Actual expenditure to	Received by municipalitie	Actual		
		buuget	aujustilients	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 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2001	2007		
							As reported by the Province	As reported by the Municipality								
R Thousand							Province	municipality								
ummary by Provincial Departments	7 000			7 000		1 160		1 921				1 921		580		
Education														_		
Health Social Development						1 160		1 875				1 875		580		
	3 500			3 500				46				46				
		1	1													
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	500			500												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	500 500 3 000			500 500 3 000												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government IFMS	500			500												

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

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

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