2ND QUARTER ENDED 31 DECEMBER 2008																
MPUMALANGA SUMMARY				j	v	to date	F	Quarter		d Quarter	V	expenditure	2007/05 2	cond quarter	% changes 2007	inn +- nnnnin-
SUMMARY National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	expenditure Actual	Actual	cond quarter Actual		Q2 of 2007/08 t
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
t Thousand						grants										
lational Treasury (Vote 8)	42 500	- 3 500		39 000	23 123	23 123	1 572	161	4 782	2 050	6 354	2 211	585	1 431	986.2%	54.6
Local Government Restructuring Grant																54.6
Local Government Financial Management Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	6 354	2 211	585	1 431	986.2%	54.0
Neighbourhood Development Partnership (Schedule 6)	22 000	- 4 500		17 500 7 000	2 024	2 024										
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	6 000 15 435	1 000		15 435	6 599 15 435	6 599 15 435	1 395	323	2 052	1 979	3 447	2 302	5 837	2 083	(40.9%)	10.5
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 395			1 979	3 447	2 302	5 837	2 083		10.5
Disaster Relief Funds	.5 435			10 400	10 400	.5 430	. 353	323	2 002	. 575	5 447	2 302	5 637	2 003	(40.576)	10.0
Internally Displaced People Management Grant						1		1	1	[			1			
Fransport (Vote 33)	170 544			170 544	113 696	113 696	6 981	1	32 951	34 951	39 932	34 951	5 766	1 216	592.5%	2774.
Public Transport Infrastructure and Systems Grant	170 544			170 544	113 696	113 696	6 981	1	32 951	34 951	39 932	34 951	5 766			2774.
Rural Transport Grant								1								
finerals and Energy (Vote 30)	143 861	- 11 816		132 045	14 349	14 349		1	4 709	11 379	4 709	11 379	3 473			994.
National Electrification Programme (Municipal) Grant	54 060	- 4 712		49 348	14 349	14 349			4 709	11 379	4 709	11 379	3 473	1 040	35.6%	994.
National Electrification Programme (Allocation in-kind) Grant	89 801	- 7 104		82 697												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
	267 056						5 935							25 743		
Vater Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800	57 625		324 681 11 800	155 370 6 512	155 370 6 512	5 935		20 042	36 944	25 977	36 944	26 535	25 /43	(2.1%)	43.5
Implementation of Water Services Projects	11 000			11 800	0312	0312										
Bulk Infrastructure Grant	26 000			26 000	20 000	20 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456	59 774		204 230	90 263	90 263	5 935		20 042	36 944	25 977	36 944	26 535	25 743	(2.1%)	43.5
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800	- 3 549		81 251	38 595	38 595			20 042	30 544	20 811	30 544	20 033	20 143	(2.176)	43.0
Municipal Drought Relief Grant	04 000	1 400		1 400	50 555	50 555										
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)	38.2
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320		38.2
Sub-Total	894 896	42 309		937 205	577 473	577 473	48 460	484	217 531	272 875	265 991	273 359	293 477	165 833	(9.4%)	64.8
Provincial and Local Government (Vote 5)	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	260 076	67 656	0.7%	75.3
Municipal Infrastructure Grant	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	260 076	67 656	0.7%	75.3
Sub-Total	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	260 076	67 656	0.7%	75.3
Backlogs in Water and Sanitation at Clinics and Schools Grant	708			708												
ESKOM	5 000	- 5 000					220 171	44 415	307 654	347 531	527 825	391 946		233 489	(4.6%)	67.9
Total allocations in terms of the Division of Revenue Act (Part A)	1 584 762	42 309		1 627 071	1 027 884	1 027 884	220 171	44 415	307 634	347 531	52/ 625	391 946	553 553	233 409	(4.6%)	67.9
					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond guarter		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from	expenditure for the first	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie s as at 31	expenditure		
					Schedule	Provincial Departments	guarter ended	the first	8	the second	to date as reported by	date by municipalities	December	for the forth		
						to	30 September			31 December	Provincial	manicipanics	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
								1								
							As reported	As reported by								
							by the	the								
						l	Province	Municipality								
R Thousand						l										
ummary by Provincial Departments	1 545			1 545						195		195				
Education Education	1 545			1 545		<b> </b>	-	<del> </del>		195		195	-	1		
Health						l		1								
Social Development						l		1								
Public Works, Roads and Transport						l		1								
Agriculture						l		1								
				1 545		l	1	1	1	195		195	l	1		
	1 545															
Sports, Arts and Culture Housing and Local Government	1 545			1 545												
Sports, Arts and Culture	1 545			1 545												
Sports, Arts and Culture Housing and Local Government	1 545			1 545												

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

ND QUARTER ENDED 31 DECEMBER 2008		CONE	DITIONAL GRAI	NTS TRANSFER	RRED FROM NA	ATIONAL DEPAR	TMENTS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
Name of Municipality: Albert Luthuli Municipal Code: MP301						to date		Quarter		d Quarter		expenditure		ond quarter		
National departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure to	Actual expenditure	Actual expenditure by	to Q2 of 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as
	No. 2 of 2008			2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	as reported by national department by 31 December 2008 <sup>3</sup>	municipalities as of 31 December 2008 <sup>3</sup>	to date as reported by national department	date by municipalities	as reported by national department by 31 December 2007 <sup>3</sup>	municipalities as of 31 December 2007 <sup>3</sup>	as reported by national department	reported by municipalities
R Thousand																
lational Treasury (Vote 8)	1 250			1 250	1 250	1 250	359		209		568					
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	359		209	,	568					
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735	80		642		722		518		39.4%	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735	80		642		722		518		39.4%	
Rural Transport Grant finerals and Energy (Vote 30)	11 488	12 117		23 605	2 000	2 000										
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000 9 488	2 100 10 017		4 100 19 505	2 000	2 000										
Water Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects	22 504	3 967		26 471	12 893	12 893			250		250					
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 304 10 200	- 5 200 9 167		7 104 19 367	4 104 8 789	4 104 8 789			250		250					
Municipal Drought Relief Grant iport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	10 200	3 107		13 307	0703	0703										
Sub-Total Sub-Total	35 977	16 084		52 061	16 878	16 878	439		1 101		1 540		518		197.3%	
						33 247	5 530		10 529		16 059		20 636			
rovincial and Local Government (Vote 5)  Municipal Infrastructure Grant	36 542 36 542			36 542 36 542	33 247 33 247	33 247 33 247	5 530 5 530		10 529 10 529		16 059 16 059		20 636 20 636		(22.2%) (22.2%)	
Sub-Total	36 542			36 542	33 247	33 247	5 530		10 529		16 059		20 636		(22.2%)	
Total allocations in terms of the Division of Revenue Act (Part A)	72 519	16 084		88 603	50 125	50 125	5 969		11 630	ı	17 599		21 154		(16.8%)	
Total allocations in terms of the Diffusion of Reference Act (Furt A)	72015	10 004		00 000											(10.0%)	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
tummary by Provincial Departments Education	330			330						-						
Health Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture ICT in Public Libraries Housing and Local Government	<b>330</b> 330			<b>330</b> 330												
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-offis and electronic verification.

All the figures are unaudited.

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

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

Name of Municipality: Msukaligwa																
Municipal Code: MP302			r			to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	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			396	173	396	173				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			396	173	396	173				
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							993		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735							993		(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)  Public Transport Infrastructure and Systems Grant										1					[ ]	
Rural Transport Grant										1					[ ]	
Minerals and Energy (Vote 30)	13 784	- 10 682		3 102									1 132		(100.0%)	
National Electrification Programme (Municipal) Grant	3 720	- 3 720											1 132		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	10 064	- 6 962		3 102												
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	15 019	- 10 682		4 337	1 235	1 235			396	173	396	173	2 125		(81.4%)	
Provincial and Local Government (Vote 5)	18 455			18 455	9 480	9 480	338		1 897	1 748	2 235	1 748	997		124.2%	
Municipal Infrastructure Grant	18 455			18 455	9 480	9 480	338		1 897	1 748	2 235	1 748	997		124.2%	
	10.00															
Sub-Total	18 455			18 455	9 480	9 480	338		1 897	1 748	2 235	1 748	997		124.2%	
											'					
Total allocations in terms of the Division of Revenue Act (Part A)	33 474	- 10 682		22 792	10 715	10 715	338		2 293	1 921	2 631	1 921	3 122		(15.7%)	
							-									
Transfers by Provincial Departments to Municipalities( Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	d Quarter Actual	Actual	date total Actual	Received by	cond quarter 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		
											-					
						l		l.		1				l		
							As reported by the	As reported by the		1						
						l	Province	Municipality		1				l		
R Thousand																
						-										
Summary by Provincial Departments	435			435												
Education										1						
Health Cooled Development										1						
Social Development						l		l		1				l		
Public Works, Roads and Transport						l		l		1				l		
	1		l	1		l		l		1				l		
Agriculture																
Sports, Arts and Culture	435			435												
Sports, Arts and Culture ICT in Public Libraries	<b>435</b> 435			435 435												
Sports, Arts and Culture ICT in Public Libraries Housing and Local Government																
Sports, Arts and Culture ICT in Public Libraries																

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Mkhondo																
Municipal Code: MP303						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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	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			174		174			121		(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			174		174			121		(100.09
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b>			<b>73</b> 73		<b>73</b> 73		<b>591</b> 591	<b>154</b> 154	(87.6%) (87.6%)	(100.05 (100.05
Transport (Vote 33)  Public Transport Infrastructure and Systems Grant  Rural Transport Grant																
Minerals and Energy (Vote 30)	12 816	- 5 155		7 661	2 000	2 000										
National Electrification Programme (Municipal) Grant	2 000	- 5 155		2 000	2 000	2 000										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 816	- 5 155		5 661												
Water Affairs and Forestry (Vote 34)		400		400												
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		400		400												
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	14 051	- 4 755		9 296	3 235	3 235			247		247		591	275	(58.2%)	(100.05
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	27 633 27 633			27 633 27 633	27 633 27 633	27 633 27 633	22 649 22 649		<b>554</b> 554		23 203 23 203		9 620 9 620		141.2% 141.2%	
Sub-Total	27 633			27 633	27 633	27 633	22 649		554		23 203		9 620		141.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	41 684	- 4 755		36 929	30 868	30 868	22 649		801		23 450		10 211	275	129.7%	(100.05
					Year	to Date	First	Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
							As reported by the Province	As reported by the Municipality						-		
R Thousand								. ,								
Summary by Provincial Departments	500			500												
Education	1															
Health Social Development Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture	500			500												
ICT in Public Libraries Housing and Local Government	500			500												
Office of the Premier			1	1		1	l			1						
Office of the Frenilei																

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Pixley Ka Seme																
Municipal Code: MP304						to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	
·	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	250			250	250	250			113	113	113	113				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250			113	113	113	113				
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735				206		206	237		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735				206		206	237		(100.0%)	
Disaster Relief Funds	l															
Internally Displaced People Management Grant																
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	l															
Rural Transport Grant	l															
Ainerals and Energy (Vote 30)	ı															
National Electrification Programme (Municipal) Grant	ı															
National Electrification Programme (Allocation in-kind) Grant	ı															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	ı															
	l															
Nater Affairs and Forestry (Vote 34)		1 000		1 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant	l															
Implementation of Water Services Projects	l															
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	l															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	l															
Municipal Drought Relief Grant	l	1 000		1 000												
Sport and Recreation South Africa (Vote 19)	l	1 000		1 000												
2010 FIFA World Cup Stadiums Development Grant	l															
	l															
Sub-Total	985	1 000		1 985	985	985			113	319	113	319	237		(52.3%)	
	l															
Provincial and Local Government (Vote 5)	14 462			14 462	11 215	11 215	3 968		1 385	1 385	5 353	1 385	9 265		(42.2%)	
Municipal Infrastructure Grant	14 462			14 462	11 215	11 215	3 968		1 385		5 353	1 385	9 265		(42.2%)	
Municipal Infrastructure Grant	14 402			14 402	11213	11213	3 500		1 300	1 303	5 353	1 363	9 203		(42.270)	
Sub-Total	14 462			14 462	11 215	11 215	3 968		1 385	1 385	5 353	1 385	9 265		(42.2%)	
															, .,	
Total allocations in terms of the Division of Revenue Act (Part A)	15 447	1 000		16 447	12 200	12 200	3 968		1 498	1 704	5 466	1 704	9 502		(42.5%)	
Transfers by Provincial Departments to Municipalities( Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	d Quarter Actual	Actual	date total Actual	Received by	cond quarter Actual		
Transiers by Fromitian Departments to manierpanties (Agency services)	mani baaget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
	l	_	· ·		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
	l					Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
	l					municipalities	2008	2008		2008	department		2007	2007		
	l															
		1				1			1							
						1	As reported by the	As reported by the		1						
						1	Province	Municipality		1						
						<u></u>				<u></u>						
R Thousand		1														
R Thousand						1				195		195				
Summary by Provincial Departments	250			250												
Summary by Provincial Departments Education	250			250												
Summary by Provincial Departments Education Health	250			250												
Summary by Provincial Departments Education Health Social Development	250			250												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	250			250												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture										105		105				
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	250			250						195 195		195 195				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture										<b>195</b> 195		195 195				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture (TC' In Public Ubraries	250			250												

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

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

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

All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Lekwa																
Name of Municipality: Lekwa Municipal Code: MP305				ſ	Veer	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>2</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>2</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	7 000	- 3 500		3 500	4 679	4 679								340		(100.0%
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500								340		(100.0%
Neighbourhood Development Partnership (Schedule 6)	5 000	- 4 000		1 000	2 024	2 024								340	1	(100.0%
Neighbourhood Development Partnership (Schedule 7)	1 500	500		2 000	2 155	2 155										
Provincial and Local Government (Vote 5)	735	550		735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds	700			700	100	100										
Internally Displaced People Management Grant																
Transport (Vote 33)	1	1				l	1	1	1					l		
Public Transport Infrastructure and Systems Grant						l		1	1					l	1	
Rural Transport Grant	1	1				l	1	1	1					l		
Minerals and Energy (Vote 30)	2 460	- 740		1 720		l		1	1					1 040	1	(100.0%
National Electrification Programme (Municipal) Grant	1 660			1 660										1 040		(100.0%
National Electrification Programme (Allocation in-kind) Grant	800	- 740		60												
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 Wolld Cup Statistiffs Development Grant																
Sub-Total Sub-Total	10 195	- 4 240		5 955	5 414	5 414								1 380		(100.0%
Provincial and Local Government (Vote 5)	19 998			19 998	14 000	14 000	5 185		1 744		6 929		3 385	6 081	104.7%	(100.0%
Municipal Infrastructure Grant	19 998			19 998	14 000	14 000	5 185		1 744		6 929		3 385	6 081	104.7%	(100.0%
Sub-Total Sub-Total	19 998			19 998	14 000	14 000	5 185		1 744		6 929		3 385	6 081	104.7%	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	30 193	- 4 240		25 953	19 414	19 414	5 185	1	1 744	ı	6 929		3 385	7 461	104.7%	(100.0%
																(100.0).
						to Date		Quarter		d Quarter		date total		cond quarter		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by	Actual		
ļ		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		
İ						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						to municipalities	2008	2008		2008	department			2007		
							2008	2008		2008	department			2007		
							2008	2008		2008	department			2007		
							As reported	As reported by		2008	department			2007		
							2008 As reported	2008 As reported by		2008	department			2007		
R Thousand							As reported	As reported by		2008	department			2007		
							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments							As reported	As reported by		2008	department			2007		
							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments Education Health							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments Education Health Social Development							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture							As reported	As reported by		2008	department			2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							As reported	As reported by		2008	department			2007		

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

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

  Sources, DBA Monthly reports by the national transferring officer and Municipal sign-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: Dipaleseng																
Municipal Code: MP306				ĺ	Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Ser	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
R	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 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	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										
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500										
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement (Vote 5)	735			735	735	735										
Disaster Relief Funds	/35			735	735	/35										
Internally Displaced People Management Grant						l		l		1				l		
Fransport (Vote 33)										1						
Public Transport Infrastructure and Systems Grant									1	1						
Rural Transport Grant										1						
Minerals and Energy (Vote 30)		152		152						1						
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		152		152												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235	152		1 387	1 235	1 235										
Provincial and Local Government (Vote 5)	9 286			9 286	7 456	7 456	1 999		480		2 479		5 718		(56.6%)	
Municipal Infrastructure Grant	9 286			9 286	7 456	7 456	1 999		480		2 479		5 718		(56.6%)	
Sub-Total	9 286			9 286	7 456	7 456	1 999		480		2 479		5 718		(56.6%)	
Total allocations in terms of the Division of Revenue Act (Part A)	10 521	152		10 673	8 691	8 691	1 999		480		2 479		5 718		(56.6%)	
					Year	to Date	Firet	Quarter	Secon	d Quarter	Year to	date total	2007/08 \$44	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 Departments	for the first quarter ended	the first	s	the second guarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth guarter ended		
						to	30 September			31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported by the	As reported by the	1	1						
			1				Province	Municipality		1						
				1				1	l	1				l		
R Thousand																
Summary by Provincial Departments																
Summary by Provincial Departments Education																
Summary by Provincial Departments  Education  Health																
Summary by Provincial Departments Education Health Social Development																
Summary by Provincial Departments  Education  Health  Social Development  Poblic 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 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: Govan Mbeki																
Municipal Code: MP307				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand						for indirect grants	2008 <sup>3</sup>		2008 <sup>3</sup>				2007 <sup>3</sup>			
National Treasury (Vote 8)	500			500	500	500							36		(100.0%)	
Local Government Restructuring Grant Local Government Financial Management Grant				500		500									(100.0%)	
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							36		(100.0%)	
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	735			735	735	735	70		140	285	210	285	734		(71.4%)	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735			735	735	735	70		140	285	210	285	734		(71.4%)	
Transport (Vote 33)  Public Transport Infrastructure and Systems Grant  Rural Transport Grant																
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	5 888 5 888			5 888 5 888	4 419 4 419	4 419 4 419										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	7 123			7 123	5 654	5 654	70		140	285	210	285	770		(72.7%)	
Provincial and Local Government (Vote 5)	43 736			43 736	14 246	14 246				27 245		27 245	6 016		(100.0%)	
Municipal Infrastructure Grant	43 736			43 736	14 246	14 246				27 245		27 245	6 016		(100.0%)	
Sub-Total	43 736			43 736	14 246	14 246				27 245		27 245	6 016		(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	50 859			50 859	19 900	19 900	70		140	27 530	210	27 530	6 786		(96.9%)	
					Year	to Date	First	Quarter		d Quarter	Year to	date total	2007/08 Sec	cond quarter		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
							As reported by the Province	As reported by the Municipality								
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																
	1		I	1		l	ì			1						
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5				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.

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

Name of Municipality: Gert Sibande District Municipality																
Municipal Code: DC30					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	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	161	161	163	163	324	324	37		775.7%	
Local Government Restructuring Grant	300			300	300	300	101	101	103	103	324	324	31		113.176	
Local Government Financial Management Grant	500			500	500	500	161	161	163	163	324	324	37		775.7%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735 735			735 735	735 735	735 735	335 335	323 323	223		558 558	547 547	219 219		154.8% 154.8%	
Munique Systems Improvement Grant Dissater Relief Fruspels Management Grant Transport (Vet 20) Proble Transport Infrastructure and Systems Grant Russi Transport Infrastructure and Systems Grant Russi Transport Infrastructure and Systems Grant Russi Transport Grant Minerals and Energy (Vete 30) Russical Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Cinics and Schools (Aldoston in-kind)	735			735	735	735	335	323	223	224	558	547	219		154.8%	
Water Affairs and Forestry (Vote 34)	5 584			5 584	1 461	1 461										
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 584			5 584	1 461	1 461										
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 Till A World Out Catalania Development Grant																
Sub-Total	6 819			6 819	2 696	2 696	496	484	386	387	882	871	256		244.5%	
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	6 819			6 819	2 696	2 696	496	484	386	387	882	871	256		244.5%	
		•				•				•						
Transfers by Provincial Departments to Municipalities( Agency services)	Mala budant	Adjustment	Other	Total	Year Approved	to Date Transferred	First Actual	Quarter Actual	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Ser Received by	cond quarter Actual		
Transiers by Provincial Departments to Municipalities (Agency services)	main budget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	8	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipanties	2000	2000		2000	department			2007		
						1										
						1	As reported	As reported by								
						1	by the Province	the Municipality								
R Thousand							Province	municipality								
***************************************	1	l				-	l									
Summary by Provincial Departments						1				·						
Education																
Health						1										
Social Development	1					1										
Public Works, Roads and Transport	1					1										
Agriculture						1										
Sports, Arts and Culture	1					1										
Housing and Local Government	1	1				1										
Office of the Premier Other Departments	1					1										
Total of Provincial transfers to Municipalities (Part B) 5	<del>                                     </del>															

- 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: Delmas																
Municipal Code: MP311						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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	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		500					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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	487		254		741		424		74.8%	
Municipal Systems Improvement Grant	735			735	735	735	487		254		741		424		74.8%	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	200			200	200	200										
National Electrification Programme (Municipal) Grant	200			200	200	200										
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
,																
Water Affairs and Forestry (Vote 34)					4 000	4 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)					4 000	4 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	1 435			1 435	5 435	5 435	487		754		1 241		424		192.7%	
	10.858			10.858	10 858	10.858										
Provincial and Local Government (Vote 5)	10 858 10 858								3 053		6 501		1 613		303.0%	
Municipal Infrastructure Grant	10 858			10 858	10 858	10 858	3 448		3 053		6 501		1 613		303.0%	
Sub-Total	10 858			10 858	10 858	10 858	3 448		3 053		6 501		1 613		303.0%	
our rour	10 000		I	10 000	10 000	10 000	0 440		0 000		0 301				000.070	
Total allocations in terms of the Division of Revenue Act (Part A)	12 293			12 293	16 293	16 293	3 935		3 807		7 742		2 037		280.1%	
												<u> </u>				
						to Date		Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		budget	adjustments	Available	Payment Schedule	from Provincial	for the first	expenditure for the first	municipalitie	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
						1	As reported	As reported by								
						1	by the	the		l						
R Thousand						1	Province	Municipality								
N HIOUSANU	-		-			-			-							
Summary by Provincial Departments	30		<b></b>	30		l			<b></b>							
Education	50		l	50					l							
Health						1	1			l						
	l					1				l						
Social Development			i .	1		l	1			l						
Social Development Public Works, Roads and Transport Agriculture																
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	30			30												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture ICT in Public Libraries	<b>30</b> 30			<b>30</b> 30												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture ICT in Public Libraries Housing and Local Government																
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture ICT in Public Libraries																

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

Name of Municipality: Emalahleni (mp)																
Municipal Code: MP312					Year	to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	/08 to 2008/09
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 of 2008/09 a reported by municipalities
Thousand																
tional Treasury (Vote 8)	1 500			1 500	1 500	1 500			854		854					
ocal Government Restructuring Grant																
.ocal Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500			854		854					
Neighbourhood Development Partnership (Schedule 7)																
ovincial and Local Government (Vote 5)	735			735	735	735							18	300	(100.0%)	(100.0
Municipal Systems Improvement Grant Sisaster Relief Funds sunsport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735							18	300	(100.0%)	(100.0
Rural Transport Grant																
nerals and Energy (Vote 30)		861		861									132		(100.0%)	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		861		861									132		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		861		861												
eter Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
mplementation of Water Services Projects																
Bulk Infrastructure Grant																
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)																
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
ort and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 235	861		3 096	2 235	2 235			854		854		150	300	469.3%	(100.0
ovincial and Local Government (Vote 5)	45 145			45 145	17 000	17 000			2 059		2 059		8 649	5 041	(76.2%)	(100.0
Municipal Infrastructure Grant	45 145			45 145	17 000	17 000			2 059		2 059		8 649	5 041	(76.2%)	(100.0
·																
Sub-Total	45 145			45 145	17 000	17 000			2 059		2 059		8 649	5 041	(76.2%)	(100.0
Total allocations in terms of the Division of Revenue Act (Part A)	47 380	861		48 241	19 235	19 235			2 913	1	2 913		8 799	5 341	(66.9%)	(100.0
						to Date		Quarter		d Quarter		date total		cond quarter		
ansfers 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	aujustilielits	Available	Schedule	Provincial	for the first	the first	S	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2006	2008		2006	department			2007		
							As reported	As reported by								
							by the	the								
Thousand							Province	Municipality						1		
mmary by Provincial Departments																
Education																
lealth														1		
Social Development						1								1		
Public Works, Roads and Transport						1								1		
Agriculture														1		
Sports, Arts and Culture						l										
						1	1			1				1		
Office of the Premier Other Departments																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality, Stone Tohursto																
Name of Municipality: Steve Tshwete Municipal Code: MP313					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		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand						for indirect grants	20083		20083				20073			
lational Treasury (Vote 8) Local Government Restructuring Grant	6 500	- 500		6 000	500	500			320		434	320	90		382.2%	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 5 000			500 5 000	500	500	114		320	320	434	320	90		382.2%	
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	1 000 735	- 500		500 <b>735</b>	735	735							3		(100.0%)	
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735							3		(100.0%)	
Rural Transport Grant finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 092 3 092	- <b>2 837</b> - 3 092		255									1 900 1 900		(100.0%) (100.0%)	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		255		255											, 213,	
Nater Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	10 327	- 3 337		6 990	1 235	1 235	114		320	320	434	320	1 993		(78.2%)	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>17 070</b> 17 070			<b>17 070</b> 17 070	14 475 14 475	<b>14 475</b> 14 475	<b>5 419</b> 5 419		<b>4 655</b>	4 655 4 655	<b>10 074</b> 10 074	4 655 4 655	<b>11 492</b> 11 492		(12.3%) (12.3%)	
Sub-Total	17 070			17 070	14 475	14 475	5 419		4 655	4 655	10 074	4 655	11 492		(12.3%)	
Sub-rotal	17 070	Į.		17 070	14 473	14475	3419		4 033	4 055	10 074	4 000	11492	ļ.	(12.3 %)	
Total allocations in terms of the Division of Revenue Act (Part A)	27 397	- 3 337		24 060					4 975		10 508	4 975			(22.1%)	
Transfers by Provincial Departments to Municipalities (Agency services)	Main hudget	Adjustment	Other	Total	Year Approved	to Date Transferred	First (	Quarter	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 Ser Received by	cond quarter		
,		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
							As reported	As reported by								
R Thousand							by the Province	the Municipality								
Summary 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 Other Departments																
Total of Provincial transfers to Municipalities (Part B) 5	+	<b>-</b>				<b>-</b>	<b>-</b>							<b>-</b>		

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

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

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

All the figures are unaudited.

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

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

				Year	to date	First 0	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	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
					grants										
1 500			1 500	1 500	1 500	262				710		350			(100.0%
1 500			1 500	1 500	1 500	262		448		710		350	219	102.9%	(100.0%
<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b> 735	<b>200</b> 200		<b>423</b> 423		<b>623</b> 623		<b>645</b> 645	<b>340</b> 340	(3.4%) (3.4%)	(100.0% (100.0%
	<b>179</b>		1 <b>79</b>												
2 235	179		2 414	2 235	2 235	462		871		1 333		995	559	34.0%	(100.0%
<b>6 459</b> 6 459			6 459 6 459	1 <b>670</b> 1 670	<b>1 670</b> 1 670							<b>2 771</b> 2 771	<b>529</b> 529	(100.0%) (100.0%)	(100.0% (100.0%
6 459			6 459	1 670	1 670							2 771	529	(100.0%)	(100.0%
8 694	179		8 873	3 905	3 905	462		871		1 333		3 766	1 088	(64.6%)	(100.0%
) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Set Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
						As reported by the Province	As reported by the Municipality								
	1 500 1 500	1 500 1 500 1 500 1 500 1 500 1 735 735 735 179 179 179 179 179 179 179 179 179 179	No. 2 of 2008  1 500 1 500 735 735 735 179 179 179 6 459 6 459 6 459 6 459 1 4	No. 2 of 2008 2008/09  1 500 1 500 1 500 1 500 7 35 7 35 7 35 7 35 7 35 7 35 179 179 179 179 179 179 179 179 179 179 179	No. 2 of 2008   200809   schedule	No. 2 of 2008   Schedule   Sche	No. 2 of 2008	No. 2 of 2008   No. 2 of 2008   September   Septembe	No. 2 of 2008   No. 2 of 2008   Section   Se	No. 2 of 2008   September   2008/09   Schedule   Go direct   agrants and/or   agrants and/or   agrants and/or   by 30 or   so 30 o	No. 2 of 2008   No. 2 of 2008   Schedule   Schedule	No. 2 of 2008	No. 2 of 2008   September   September	No. 2 of 2008   No. 2 of 200	No. 2 of 2008   Service and services   Ser

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Thembisile																
Municipal Code: MP315					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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			160		160			228		(100.09
Local Government Restructuring Grant Local Government Financial Management Grant	1 500			1 500	1 500	1 500			160		160			228		(100.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds  Transport (Vote 3)  Public Transport Infrastructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	735 735								<b>513</b>		(100.09 (100.09
Rural Transport Grant Minerals and Energy (Vote 30)	12 800	- 7 478		5 322												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 800	- 7 478		5 322												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	22 200	567		22 767	12 902	12 902	2 645				2 645			7 463		(100.05
Date will assistation of Control (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	13 800 8 400	567		13 800 8 967	8 650 4 252	8 650 4 252	2 645				2 645			7 463		(100.05
Sub-Total	37 235	- 6 911		30 324	15 137	15 137	2 645		160		2 805			8 204		(100.0%
Sub-iotal	37 233	-0911		30 324	15 137	15 137	2 043		100		2 003			0 204		(100.07
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>51 683</b> 51 683			<b>51 683</b> 51 683	<b>28 506</b> 28 506	28 506 28 506	<b>3 146</b> 3 146		<b>11 521</b> 11 521		<b>14 667</b> 14 667		<b>8 045</b> 8 045		82.3% 82.3%	
Sub-Total	51 683			51 683	28 506	28 506	3 146		11 521		14 667		8 045		82.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	88 918	- 6 911		82 007	43 643	43 643	5 791		11 681		17 472		8 045	8 204	117.2%	(100.09
,					Vear	to Date	Firet	Quarter	Sacon	1 Quarter		iate total		cond quarter		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008  As reported by the	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	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-offs and electronic verification.

All the figures are unaudited.

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

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

Name of Municipality: Dr JS Moroka																
Municipal Code: MP316						to date	First 6	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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	309		158		467			23		(100.09
Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250	309		158		467			23		(100.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 3) Public Transport Infrastructure and Systems Grant	<b>735</b> 735			<b>735</b> 735	<b>735</b>	<b>735</b> 735								<b>218</b> 218		(100.09 (100.09
Rural Transport Grant Minerals and Energy (Vote 30)	12 793	- 4 473		8 320												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 793	- 4 473		8 320												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	55 207	6 114		61 321	35 785	35 785	1 399		5 887		7 286		12 340	4 084	(41.0%)	(100.05
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	40 607 14 600	5 000 1 114		45 607 15 714	22 607 13 178	22 607 13 178	1 399		5 887		7 286		12 340	4 084	(41.0%)	(100.05
Sub-Total	69 985	1 641		71 626	37 770	37 770	1 708		6 045		7 753		12 340	4 325	(37.2%)	(100.09
															(21.2.1)	(
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>53 004</b> 53 004			<b>53 004</b> 53 004	<b>26 894</b> 26 894	<b>26 894</b> 26 894	<b>4 194</b> 4 194		<b>3 184</b> 3 184		<b>7 378</b> 7 378		<b>9 472</b> 9 472	<b>6 716</b> 6 716	(22.1%) (22.1%)	(100.09 (100.09
Sub-Total	53 004			53 004	26 894	26 894	4 194		3 184		7 378		9 472	6 716	(22.1%)	(100.09
Total allocations in terms of the Division of Revenue Act (Part A)	122 989	1 641		124 630	64 664	64 664	5 902		9 229		15 131		21 812	11 041	(30.6%)	(100.09
,					Year	to Date	First (	Quarter		1 Quarter		fate total	2007/08 Sec	cond quarter	,,,,,	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	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				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-offs and electronic verification.

All the figures are unaudited.

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

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

Name of Municipality: Nkangala District Municipality  Municipal Code: DC31					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	/08 to 2008/09
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	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)	500			500	500	500										
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500										
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735 735			735 735	735 735	735 735	156 156		127 127		283 283		903 903		(68.7%) (68.7%)	
Municipal Systems Improvement Grant Disaster Relief Funds	/35			/35	/30	/35	150		127		203		903		(66.7%)	
Transport (Vote 33)  Public Transport Infrastructure and Systems Grant Rusal Transport Grant  Rusal Transport Grant  Rusal Transport Grant  Rusal Transport Grant  Rusal Transport Grant  Rusal Electrification Programme (Municipal) Grant  National Electrification Programme (Allocation in-kind) Grant  Rusalosing in the Electrification of Cinica di Schools (Allocation in-kind)																
Nater Affairs and Forestry (Vote 34)	2 182			2 182	1 412	1 412										
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 182			2 182	1 412	1 412										
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	3 417			3 417	2 647	2 647	156		127		283		903		(68.7%)	
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant																
managar minastratura Orani																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	3 417			3 417	2 647	2 647	156		127		283		903		(68.7%)	
					Voor	to Date	Firet	Quarter	Cocon	d Quarter	Voor to	date total	2007/09 604	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	expenditure	expenditure for the first	municipalitie	expenditure for the second	expenditure to date as	expenditure to	municipalitie	expenditure for the forth		
					Schedule	Provincial Departments	for the first quarter ended	quarter ended	s	quarter ended	reported by	date by municipalities	s as at 31 December	quarter ended		
						to	30 September	30 September 2008		31 December 2008	Provincial		2007	31 Decemer 2007		
						municipalities	2008	2006		2006	department			2007		
							As reported by the	As reported by the								
							Province	Municipality								
R Thousand																
Summary by Provincial Departments	-	-	-	-		-				-						
Education																
Health Cooled Development																
Social Development Public Works, Roads and Transport						1										
Agriculture	1					1										
Sports, Arts and Culture																
Sports, Arts and Culture Housing and Local Government																
Sports, Arts and Culture Housing and Local Government Office of the Premier																
Sports, Arts and Culture Housing and Local Government																

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

Name of Municipality: Thabs chweu Municipal Code: MP231 Jational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total		to date		Quarter		I Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
	Revenue Act,									Quarter	rear to date	expenditure	2007/08 580	ond quarter		
		(Mid year)	adjustments				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
			oo jusunentis	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 <sup>3</sup>	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December 2008 <sup>3</sup>	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
: Thousand																
ational Treasury (Vote 8)	250			250	250	250			100		100					
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250			100		100					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Numicipal Systems improvement Grant Disaster Relief Funds  Transport (Vote 33)  Public Transport Infrastructure and Systems Grant	735			735	735	735										
Rural Transport Grant																
finerals and Energy (Vote 30)	1	585		585		1										
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		585		585												
Nater Affairs and Forestry (Vote 34)	865	5 636		6 501	172	172	172		2 971		3 143					
Backlogs in Water and Sanitation at Clinics and Schools Grant	111															
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	865	4 617		5 482	172	172	172		2 971		3 143					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 019		1 019												
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 850	6 221		8 071	1 157	1 157	172		3 071		3 243					
Provincial and Local Government (Vote 5)	14 530			14 530	14 530	14 530			2 985		13 855		9 963		39.1%	
Municipal Infrastructure Grant	14 530			14 530	14 530	14 530	10 870		2 985		13 855		9 963		39.1%	
Sub-Total	14 530			14 530	14 530	14 530	10 870		2 985		13 855		9 963		39.1%	
Total allocations in terms of the Division of Revenue Act (Part A)	16 380	6 221		22 601	15 687	15 687	11 042		6 056		17 098		9 963		71.6%	
					Year	to Date	First	Quarter	Second	l Quarter	Year to d	late 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 Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported by the	As reported by								
							Province	Municipality								
R Thousand	1					1										
Summary by Provincial Departments																
Education	1 7						1									
Health	1					l										
Social Development	1	1				1										
Public Works, Roads and Transport	1	1				1										
Agriculture	1					1										
Sports, Arts and Culture	1	1														
Sports, Arts and Culture Housing and Local Government																
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-offs and electronic verification.

All the figures are unaudited.

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

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

ND QUARTER ENDED 31 DECEMBER 2008								CTUAL PAYME								
Name of Municipality: Mbombela Municipal Code: MP322					V	to date	Flori	Quarter		d Quarter	V d-1-	expenditure	0007/00 0-	cond quarter	% changes 2007	100 4 - 0000/00
ational departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid year)	Other adjustments	Total	Approved payment	Transferred to municipalities	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure to	Actual expenditure	Actual expenditure by		Q2 of 2008/09 Q2 of 2007/08 t
	No. 2 of 2008	(wid year)	adjustments	2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 <sup>3</sup>	municipalities as of 30 September 2008 <sup>3</sup>	as reported by national department by 31 December 2008 <sup>3</sup>	municipalities as of 31 December 2008 <sup>3</sup>	to date as reported by national department	date by municipalities	as reported by national department by 31 December 2007 <sup>3</sup>	municipalities as of 31 December 2007 <sup>3</sup>	as reported by national department	reported by municipalities
Thousand																
tional Treasury (Vote 8)	7 000	- 2 000		5 000	1 672	1 672	253		119	164	372	164	72	500	416.7%	(67.2
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 5 000	- 2 500		500 2 500	500	500	253		119	164	372	164	72	500	416.7%	(67.2
Neighbourhood Development Partnership (Schedule 7)	1 500	500		2 000	1 172	1 172										
rovincial and Local Government (Vote 5)  Municipal Systems Improvement Grant Disaster Relief Funds	<b>735</b> 735			<b>735</b> 735	<b>735</b> 735	<b>735</b>	<b>67</b>			<b>124</b> 124	<b>67</b>	<b>124</b> 124	<b>552</b> 552	<b>558</b> 558	(87.9%) (87.9%)	(77.8 (77.8
Public Transport Infrastructure and Systems Grant	<b>170 544</b> 170 544			<b>170 544</b> 170 544	113 696 113 696	113 696 113 696	<b>6 981</b> 6 981		32 951 32 951	34 951 34 951	<b>39 932</b> 39 932	34 951 34 951	5 766 5 766	1 216 1 216	592.5% 592.5%	2774. 2774.
Rural Transport Grant																
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	38 700 29 500 9 200	- <b>767</b> - 767		37 933 29 500 8 433	1 730 1 730	1 730 1 730			<b>4 161</b> 4 161	5 379 5 379	<b>4 161</b> 4 161	<b>5 379</b> 5 379				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  (ater Affairs and Forestry (Vote 34)	38 580	11 068		49 648	24 380	24 380	1 719		3 654	17 001	5 373	17 001	14 195	14 196	(62.1%)	19.
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	36 560	11 000		49 646	24 360	24 300	1719		3 654	17 001	5 3/3	17 001	14 195	14 190	(62.1%)	19.
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000 14 680	28 968		6 000 43 648	6 000 18 380	6 000 18 380	1 719		3 654	17 001	5 373	17 001	14 195	14 196	(62.1%)	19.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	17 900 255 500	- 17 900		255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)	38.
2010 FIFA World Cup Stadiums Development Grant	255 500 255 500			255 500	255 500	255 500 255 500	32 577		152 995		185 572	185 572	251 281	134 320	(26.1%)	38.
Sub-Total	511 059	8 301		519 360	397 713	397 713	41 597		193 880	243 191	235 477	243 191	271 866	150 790	(13.4%)	61.3
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	89 626 89 626			<b>89 626</b> 89 626	<b>47 207</b> 47 207	<b>47 207</b> 47 207	<b>4 959</b> 4 959		13 091 13 091	18 689 18 689	18 050 18 050	<b>18 689</b> 18 689	<b>44 201</b> 44 201	<b>44 201</b> 44 201	(59.2%) (59.2%)	(57.7 (57.7
	89 626			89 626	47 207	47 207	4 959		13 091	18 689	18 050	18 689	44 201	44 201	(59.2%)	(57.7
Sub-Total Sub-Total	89 626			89 626	47 207	47 207	4 959		13 091	18 689	18 050	18 689	44 201	44 201	(59.2%)	(57.7
Total allocations in terms of the Division of Revenue Act (Part A)	600 685	8 301		608 986	444 920	444 920	46 556		206 971	261 880	253 527	261 880	316 067	194 991	(19.8%)	34.
						to Date		Quarter		d Quarter		date total		cond 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 expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to	30 September	30 September		31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
Thousand							Province	Municipality								
ummary by Provincial Departments																
Education Health																
Social Development																
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture																
Housing and Local Government																
Office of the Premier Other Departments																
					1	1				1			1	1		

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

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

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

All the figures are unaudited.

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

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

Martin procession and the conclusion grown in the control co	Name of Municipality: Umiindi															
Commonweignees  Commonweigne				Ī	Year	to date	First	Quarter	Secon	1 Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	08 to 2008/09
R. Treasment  R.		Revenue Act,		available	Approved payment	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	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December	Actual expenditure to date as reported by national	Actual expenditure to date by	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December	Q2 of 2007/08 to Q2 of 2008/09 as reported by national	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Lace Countered Translating Goal Countered Translating Goal Countered Translating Goal Countered Translating Goal Countered Counter Translating Goal Countered Counter Translating Goal Countered Counter Translating Goal Countered Counter Translating Goal Counter Translatin	R Thousand						2008*		2008*				2007"			
Land Commenter Friendes Relational Relational Production Relational Relational Comments (New 8)   173   178		500		500	500	500			500	500	500	500				
Neglectanical Descipantion of Processing (Schoolade)   170		500		500	500	500			500	500	500	500				
Processed and Local Conformation (Fig. 6)   756   756   758	Neighbourhood Development Partnership (Schedule 6)															
Musicage Reference of Communication		735		735	735	735			170	170	170	170				
Read Transport Clarate   Read Transport (See 2)   Read Read   Read Read   Read Read Read Read Read Read Read Read	Municipal Systems Improvement Grant Disaster Relief Funds ransport (Vote 33)			735					170	170	170	170				
National Exercitation Programme (Allerand Processing Closers and Section (Section in New Marker and Factors (Closers and Section) (National Exercitation) (National Exercita	Rural Transport Grant	6 000		6 000	4 000	4 000			548	6 000	548	6 000	309		77.3%	
Backage   Water and Salands on Circle and Endough Cent   September   Septemb	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant															
But Note Reviews (operating and Trainfert Subsisty Clarist (Schedule 6)   Water Reviews (operating and Trainfert Subsisty Clarist (Schedule 7)   Number Reviews (operating and Trainfert Subsisty Clarist (Schedule 7)	Backlogs in Water and Sanitation at Clinics and Schools Grant															
Water Services Operating and Transfer Schooly Grant (Edwardse 7)   Manipopal Drought Reservices Spots Anticas (Over 19)   Color PA Voted Color Payment South Part Color PA Voted Color Payment South PA Poved Color	Bulk Infrastructure Grant															
Sub-Total   1980   19																
Sub-Total																
Provincial and Local Government (Vote 5)																
11 980   11 981   1	Sub-Total	7 235		7 235	5 235	5 235			1 218	6 670	1 218	6 670	309		294.2%	
Total allocations in terms of the Division of Revenue Act (Part A)  19 215  2721  19 21  200708  20070																132.75 132.75
Total allocations in terms of the Division of Revenue Act (Part A)  19 215  2721  19 21  19 215  2721  19 211  19 215  20 4 Clual Revelved by Actual Revelved by	Sub-Total	11 980		11 980	11 841	11 841	8 150		1 503	11 841	9.653	11 841	3.416	5.088	182.6%	132.79
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments budget budget adjustments (Schedule Departments (Schedule Departments)  R Thousand	0001000	11300		11300		11 041	0.00		1 000		5 000		04.0	5 000	102.0%	102.17
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Dudget  Available  Availa	Total allocations in terms of the Division of Revenue Act (Part A)	19 215		19 215	17 076	17 076	8 150		2 721	18 511	10 871	18 511	3 725	5 088	191.8%	263.89
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget budg					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	cond guarter		
As reported by the by the Province Summary by Provincial Departments  Education  Summary by Provincial Departments  Education  Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier Office of the Premier	Fransfers by Provincial Departments to Municipalities( Agency services)	Main budget			Approved Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	Actual expenditure for the first quarter ended	Received by municipalitie	Actual expenditure for the second quarter ended	Actual expenditure to date as reported by	Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended		
R Thousand  Bummary by Provincial Departments Education Health Health Province  Province  Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier						municipalities				2008	department			2007		
Summary by Provincial Departments  Education Health Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier	Thomas						by the	the								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments																
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office of the Premier			 		*****							*****				
Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Load Government Office of the Premier Other Departments																
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Social Development															
Housing and Local Government Office of the Premier Office of the Premier Office Other Departments	Agriculture															
Office of the Premier Other Departments																
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: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 In the figures are unautited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Nkomazi Municipal Code: MP324					Voor	to date	Firet	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 604	ond quarter	% changes 2007	100 to 2000/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 <sup>3</sup>	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand						for indirect grants	2008 <sup>3</sup>		2008 <sup>3</sup>				20073			
tional Treasury (Vote 8)	500			500	500	500	114		117	117	231	117				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	114		117	117	231	117				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735				585		585				
Municipal Systems Improvement Grant Disaster Relief Funds ransport (Vote 3) Public Transport Infrastructure and Systems Grant Rival Transport Grant	735			735	735	735				585		585				
National Electrification Programme (Municipal) Grant	5 840	2 800		8 640												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 840	2 800		8 640												
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	44 200	15 526		59 726	26 400	26 400				19 943		19 943				
Implementation of Water Services Projects Bulk Infrastructure Grant	10 000			10 000	10 000	10 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	34 200	15 526		49 726	16 400	16 400				19 943		19 943				
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	51 275	18 326		69 601	27 635	27 635	114		117	20 645	231	20 645				
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>64 136</b> 64 136			<b>64 136</b> 64 136	<b>64 136</b> 64 136	<b>64 136</b> 64 136	44 252 44 252	<b>43 931</b> 43 931	<b>5 210</b> 5 210	8 387 8 387	<b>49 462</b> 49 462	<b>52 318</b> 52 318	39 652 39 652		24.7% 24.7%	
Sub-Total	64 136			64 136	64 136	64 136	44 252	43 931	5 210	8 387	49 462	52 318	39 652		24.7%	
our rout	04100			04.00	04 150	04 100	44 202	40 301	02.0	0.007	45 402	32 310	55 652		24.770	
Total allocations in terms of the Division of Revenue Act (Part A)	115 411	18 326		133 737	91 771	91 771	44 366	43 931	5 327	29 032	49 693	72 963	39 652		25.3%	
					Year	to Date	First	Quarter	Second	d Quarter	Year to	fate 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 to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
							As reported by the	As reported by								
R Thousand							Province	Municipality								
Summary by Provincial Departments																
Education Health																
Social Development																
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture																
Housing and Local Government																
Office of the Premier Other Departments																

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

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

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

All the figures are unaudited.

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

2ND QUARTER ENDED 31 DECEMBER 2008  Name of Municipality: Bushbuckridge		CONI	DITIONAL GRA	NIS IKANSFER	WED I NOM ID	TIONAL DEPAR	IMEN IS AND	ACTUAL PAYME	NTS MADE BY	MUNICIPALITIES						
Municipal Code: MP325					Van	to date	Fire	Quarter	Sacco	d Quarter	Year to date	expenditure	2007/08 0~	ond quarter	% changes 2007/	108 to 2008/00
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	
R Thousand																
National Treasury (Vote 8)  Local Government Restructuring Grant	9 500	2 500		12 000	3 772	3 772										
Local Government Restructuring Grant  Local Government Financial Management Grant	500			500	500	500										
Neighbourhood Development Partnership (Schedule 6)	7 000	2 000		9,000	300	300										
Neighbourhood Development Partnership (Schedule 7)	2 000	500		2 500	3 272	3 272										
Provincial and Local Government (Vote 5)	735	300		735	735	735										
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Yote 33) Public Transport Infrastructure and Systems Grant	735			735	735	735										
Rural Transport Grant Minerals and Energy (Vote 30)	18 000	3 622		21 622												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 000	3 622		21 622												
Water Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects	71 700	13 347		85 047	32 326	32 326			7 280		7 280					
Bulk Infrastructure Grant	10 000			10 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	28 000	10 863		38 863	19 950	19 950			7 280		7 280					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 700	2 484		36 184	12 376	12 376										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	99 935	19 469		119 404	36 833	36 833			7 280		7 280					
Provincial and Local Government (Vote 5)	152 700			152 700	93 482	93 482	47 604		25 412		73 016		63 116		15.7%	
Municipal Infrastructure Grant	152 700			152 700	93 482	93 482	47 604		25 412		73 016		63 116		15.7%	
Sub-Total	152 700			152 700	93 482	93 482	47 604		25 412		73 016		63 116		15.7%	
Sub-1 otal	152 /00			152 /00	93 482	93 482	47 604		25 412		73 016		63 116		15.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	252 635	19 469		272 104	130 315	130 315	47 604		32 692		80 296		63 116		27.2%	
					V	to Date	E1	Quarter	Sec	d Quarter	Veer *-	date total	2007/09 0-	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		
						l	As reported	As reported by the								
							by the Province	the Municipality								
						l			1							
K Inousand																
Summary by Provincial Departments								1	l	1						
Summary by Provincial Departments Education																
Summary by Provincial Departments Education Health																
Summary by Provincial Departments Education Health Social Development																
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, Arris and Gulture																
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																
Summary by Provincial Departments  Education  Hosalth  Social Development  Public Works, Roads and Transport  Agriculture  Agriculture  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 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: Ehlanzeni District Municipality				i i											1	
Municipal Code: DC32						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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>3</sup>	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 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	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			451	500	451	500				
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			451	500	451	500				
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			401	500	40.	500				
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735				385		385				
Municipal Systems Improvement Grant Disaster Reliel Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735				385		385				
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)	4 034			4 034	3 639	3 639										
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 034			4 034	3 639	3 639										
Implementation of Water Services Projects	4 034			4 034	3 039	3 039										
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	5 269			5 269	4 874	4 874			451	885	451	885				
Provincial and Local Government (Vote 5)	2 563			2 563	2 535	2 535			861	706	861	706	2 049		(58.0%)	
Municipal Infrastructure Grant	2 563			2 563	2 535	2 535			861	706	861	706	2 049		(58.0%)	
Sub-Total	2 563			2 563	2 535	2 535			861	706	861	706	2 049		(58.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	7 832			7 832	7 409	7 409			1 312	1 591	1 312	1 591	2 049		(36.0%)	
					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	municipalitie	expenditure for	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Schedule	Departments	ouarter ended	the first	s	the second	to date as reported by	municipalities	s as at 31 December	for the forth		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
										2008	department			2007		
						municipalities	2008	2008		2000	acpartment					
						municipalities	2008	2008		2000	асранием					
						municipalities	2008 As reported			2000	Сериннен					
						municipalities	As reported by the	As reported by		2000	department					
R Thousand						municipalities	As reported	As reported by		2000	department					
R Thousand						municipalities	As reported by the	As reported by		2000	department					
Summary by Provincial Departments						municipalities	As reported by the	As reported by		2000	ocportinent.					
Summary by Provincial Departments  Education						municipalities	As reported by the	As reported by		2000	ocputation.					
Summary by Provincial Departments Education Health						municipalities	As reported by the	As reported by		2000						
Summary by Provincial Departments Education Health Social Development						municipalities	As reported by the	As reported by		2000						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						municipalities	As reported by the	As reported by		2000						
Summary by Provincial Departments Education Health Social Development						municipalities	As reported by the	As reported by		2000						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gulture Housing and Local Government						municipalities	As reported by the	As reported by		2000						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture						municipalities	As reported by the	As reported by		2000						
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						municipalities	As reported by the	As reported by		2000						

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

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