| NORTHERN CAPE SUMMARY | | | | J | v | to date | El | Quarter | Sec | d Quarter | Vear to data | expenditure | 2007/08 0- | cond quarter | % changes 2007/ | 08 to 2008/00 |
|---|-------------------------------|----------------------|----------------------|----------------------|---------------------|--|--|--|---|---|--|---|---|---|--|------------------|
| National departments and their conditional grants | Division of | Adjustment | Other | Total | | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | | Q2 of 2007/08 to |
| | Revenue Act, No. 2 of 2008 | (Mid year) | adjustments | available 2008/09 | payment schedule | municipalities for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 31 December 2007 ³ | expenditure by municipalities as of 31 December 2007 ³ | to Q2 of 2008/09 as reported by national department | |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 35 250 | - 10 000 | | 25 250 | 19 224 | 19 224 | 2 024 | 1 246 | 4 856 | 2 050 | 6 880 | 3 296 | 580 | 3 775 | 1086.2% | (12.7%) |
| Local Government Restructuring Grant | 00 200 | - 10 000 | | 20 200 | 10 224 | 10 224 | 2 024 | . 240 | 4000 | 2 000 | 0000 | 0 200 | 500 | 0.110 | 1000.270 | (12.17)0 |
| Local Government Financial Management Grant | 17 250 | | | 17 250 | 17 250 | 17 250 | 2 0 2 4 | 1 246 | 4 856 | 2 050 | 6 880 | 3 296 | 580 | 3 775 | 1086.2% | (12.7% |
| Neighbourhood Development Partnership (Schedule 6) | 15 000 | - 9 000 | | 6 000 | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 3 000 | - 1 000 | | 2 000 | 1 974 | 1 974 | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 24 540 | | | 24 540 | 24 540 | 24 540 | 2 689 | 1 156 | 5 738 | 3 088 | 8 427 | 4 244 | 9 014 | 6 105 | (6.5%) | (30.5%) |
| Municipal Systems Improvement Grant | 24 540 | | | 24 540 | 24 540 | 24 540 | 2 689 | 1 156 | 5 7 3 8 | 3 088 | 8 427 | 4 244 | 7 370 | 4 461 | 14.3% | (4.9%) |
| Disaster Relief Funds | | | | | | | | | | | | | 1 644 | 1 644 | (100.0%) | (100.0%) |
| Internally Displaced People Management Grant | | | | | | | | | | 1 | | | | | | |
| Transport (Vote 33) | | | | | | | | | | 1 | | | | | | |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant | | | | | | | | | | 1 | | | | | | |
| | 25 897 | 0.000 | | 27 986 | | | | | 400 | 400 | 400 | 400 | 917 | 62 | (85.5%) | 114.5% |
| finerals and Energy (Vote 30) | 25 897 | 2 089 1 290 | | 27 986 | 85 | 85 | | | 133 | | 133 133 | 133 133 | 917 | | (85.5%) | 114.5% |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 2 123 | 799 | | 24 573 | 60 | 60 | | | 133 | 133 | 133 | 133 | 917 | 02 | (65.5%) | 114.5% |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 23774 | 199 | | 24 57 3 | | | | | | | | | | | | |
| backlogs in the Electrication of clinics and Schools (Alocation Invind) | | | | | | | | | | | | | | | | |
| /ater Affairs and Forestry (Vote 34) | 48 104 | 12 700 | | 60 804 | 24 915 | 24 915 | 5 946 | | 14 295 | 1 236 | 20 241 | 1 236 | 8 441 | | 139.8% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 13 300 | 800 | | 14 100 | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 10 000 | | | 10 000 | 8 258 | 8 258 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 19 738 | 11 900 | | 31 638 | 16 657 | 16 657 | 5 946 | | 14 295 | 1 236 | 20 241 | 1 236 | 8 441 | | 139.8% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 5 066 | | | 5 066 | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 133 791 | 4 789 | | 138 580 | 68 764 | 68 764 | 10 659 | 2 402 | 25 022 | 6 507 | 35 681 | 8 909 | 18 952 | 9 942 | 88.3% | (10.4% |
| Sub-10tal | 133 /91 | 4 / 69 | | 130 500 | 66 7 64 | 66 / 64 | 10 659 | 2 402 | 25 022 | 6 507 | 33 661 | 0 909 | 16 952 | 9 942 | 00.3% | (10.4%) |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 209 485 209 485 | | | 209 485 209 485 | 124 599 124 599 | 124 599 124 599 | 42 057 42 057 | 6 050 6 050 | 29 434 29 434 | | 71 491 71 491 | 20 932 20 932 | 95 565 95 565 | | (25.2%) (25.2%) | 3.9% |
| Municipal Intrastructure Grant | 209 485 | | | 209 485 | 124 599 | 124 599 | 42 057 | 6 050 | 29 434 | 14 882 | /1 491 | 20 932 | 95 565 | 20 14/ | (25.2%) | 3.9% |
| Sub-Total | 209 485 | | | 209 485 | 124 599 | 124 599 | 42 057 | 6 050 | 29 434 | 14 882 | 71 491 | 20 932 | 95 565 | 20 147 | (25.2%) | 3.9% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 209 485 | | | 203 483 | 124 335 | 124 335 | 42 037 | 0 030 | 25434 | 14 002 | 71491 | 20 532 | 55 363 | 20 147 | (23.276) | 3.87 |
| ESKOM | 2 000 | - 1 731 | | 269 | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 343 276 | | | 348 065 | 193 363 | 193 363 | 52 716 | 8 452 | 54 456 | 21 389 | 107 172 | 29 841 | 114 517 | 30 089 | (6.4%) | (0.8%) |
| | | | | | | | | | | | | | | | | |
| | | | | | | to Date | | Quarter | | d Quarter | | date total | 2007/08 Seco | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment | Transferred from | Actual | Actual expenditure for | Received by municipalitie | Actual expenditure for | Actual | Actual expenditure to | Received by municipalitie | Actual | | |
| | | buuger | aujustitients | Available | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to | 30 September | 30 September | | 31 December | Provincial | | 2007 | 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | As reported | As reported by | | | | | | | | |
| | | | | | | | by the | the | | | | | | | | |
| | | | | | | | Province | Municipality | | | | | | | | |
| Theorem | | | | | | | | | | | | | | 1 | | |
| L Thousand | | | | | | | | | | | | | | | | |
| | 55 841 | | 253 | 56 004 | | 620 | 49 | 34 600 | | 485 | 40 | 35.065 | | 134 | | |
| ummary by Provincial Departments | 55 841 | | 253 | 56 094 | | 629 | 49 | 34 600 319 | | 465 | 49 | | | 134 | | |
| | 55 841 | | 253 | 56 094 747 | | 629 | 49 | 34 600 319 156 | | 465 | 49 | 35 065 319 330 | | 134 | | |
| ummary by Provincial Departments Education Health | | | 253 | | | 629 | 49 | 319 | | | 49 | 319 | | | | |
| ummary by Provincial Departments Education Health Social Development | | | 253 | | | 629 | 49 | 319 | | | 49 | 319 | | | | |
| ummary by Provincial Departments Education | 747 | | 253 | 747 | | 629 | 49 | 319 156 | | | 49 | 319 330 | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 747 | | 253 | 747 | | 629 | 49 | 319 156 | | | 49 49 | 319 330 | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 747 54 693 | | | 747 54 693 | | | | 319 156 32 983 | | 174 | | 319 330 32 983 | | 117 | | |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Preview Mice of the Preview Preview | 747 54 693 | | | 747 54 693 | | | | 319 156 32 983 1 065 53 | | 174 | | 319 330 32 983 1 356 53 | | 117 | | |
| ummary by Provincial Departments Education Social Development Public Works, Roeds and Transport Agriculture Sports, Aris and Culture Housing and Local Government | 747 54 693 | | | 747 54 693 | | | | 319 156 32 983 1 065 | | 174 | | 319 330 32 983 1 356 | | 117 | | |

Unatiocated 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 municipatiles.
 Source: DOA Monthly reports the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unavaited.
 In thus provided Treasury with be required to provide the National Treasury with a payment schedule
 in thus are format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

7 8

| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Moshaweng | | | | | | | | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| name or municipality: mosnaweng | | | | | | | | | | | | | | | | |
| Municipal Code: NC451 | | | | | Year | to date | First | Quarter | Secon | d Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 164 | | 192 | | 356 | | | | | |
| Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | 164 | | 192 | | 320 | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 164 | | 192 | | 356 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 500 | | | 500 | 500 | | 104 | | 1.52 | | 000 | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | 1 | 735 | | 735 | | | 1 | 1 | | | | | | |
| Disaster Relief Funds | 135 | | | 735 | 733 | /33 | | | | 1 | | | | | | |
| Internally Displaced People Management Grant | 1 | 1 | 1 | 1 | 1 | | | | 1 | 1 | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 1 | 1 | 1 | 1 | 1 | | | | 1 | 1 | | | | | | |
| Rural Transport Grant | 1 | | | 1 | | | | | | 1 | | | | | | |
| linerals and Energy (Vote 30) | 2 511 | 1 722 | | 4 233 | | | | | | 1 | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | . 200 | 1 | 1 | | | | 1 | | | | 1 | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 5 1 1 | 1 722 | | 4 2 3 3 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 2011 | | | . 200 | | | | | | | | | | | | |
| Constant and a constant of constant | 1 | | | 1 | | | | | | | | | | | | |
| /ater Affairs and Forestry (Vote 34) | 10 054 | 7 400 | | 17 454 | 7 541 | 7 541 | 2 435 | | 8 633 | 1 | 11 068 | | 2 870 | | 285.6% | |
| 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) | 10 054 | 7 400 | | 17 454 | 7 541 | 7 541 | 2 435 | | 8 633 | | 11 068 | | 2 870 | | 285.6% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 10 004 | 7 400 | | 11 404 | 7.041 | 1 041 | 2 400 | | 0.000 | | 11 000 | | 2010 | | 200.070 | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| 2010 FIFA Wond Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 13 800 | 9 122 | | 22 922 | 8 776 | 8 776 | 2 599 | | 8 825 | | 11 424 | | 2 870 | | 298.0% | |
| oub roun | 10000 | 5 122 | | | 0110 | 0110 | 2 000 | | 0.020 | | 11 424 | | 2010 | | 200.070 | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 23 124 | | | 23 124 | 19 629 | 19 629 | 7 810 | | 7 810 | | 15 620 | | 13 197 | | 18.4% | |
| Municipal Infrastructure Grant | 23 124 | | | 23 124 | 19 629 | 19 629 | 7 810 | | 7 810 | | 15 620 | | 13 197 | | 18.4% | |
| Municipal Innastructure Grant | 23 124 | | | 23 124 | 15 025 | 15 025 | 7 810 | | 7 8 10 | | 15 020 | | 13 197 | | 10.4 /6 | |
| Sub-Total | 23 124 | | | 23 124 | 19 629 | 19 629 | 7 810 | | 7 810 | | 15 620 | | 13 197 | | 18.4% | |
| 0001001 | 20124 | 1 | 1 | 20124 | 10 020 | 10 025 | 7010 | | | 1 | 10 020 | | 10 157 | 1 | 10.470 | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 36 924 | 9 122 | | 46 046 | 28 405 | 28 405 | 10 409 | | 16 635 | | 27 044 | | 16 067 | | 68.3% | |
| | | | | | v | to Date | | Quarter | 0 | d Quarter | Vee. | date total | 2007/08 Seco | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total | Approved | to Date Transferred | First (Actual | Quarter | Secone Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | Actual | | |
| Transfers by Trovincial Departments to manopanaes(Agency services) | mann buuget | budget | adjustments | Available | Payment | from | expenditure | expenditure for | | expenditure for | expenditure | expenditure to | municipalitie | expenditure | | |
| | | | | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 31 December 2008 | Provincial department | | 2007 | 31 Decemer 2007 | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | 1 | | | 1 | | | | | | 1 | | | | | | |
| | 1 | | | 1 | | | As reported | As reported by | | 1 | | | | | | |
| | 1 | | | 1 | | | by the | the | | 1 | | | | | | |
| | 1 | | | 1 | | | Province | Municipality | | 1 | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| Thousand | | | 1 | 1 | 1 | 1 | | | | | | | | | | |
| iummary by Provincial Departments | | | | | | | | | | | | | | | | |
| Rummary by Provincial Departments | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| aummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |

1. 2. 3. 4. 5.

| | | CON | DITIONAL GRA | NTS TRANSFER | RED FROM N | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | 3 | | | | | |
|--|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|---|--|--|---|--|---|--|---|-----------------|---|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Ga-Segonyana | | | | | | | | | | | | | | | | |
| Municipal Code: NC452 | | | | | Year | to date | First | Quarter | Secon | d Quarter | Year to date | e expenditure | 2007/08 Se | cond guarter | % 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 | Actual expenditure as reported by national department by 30 September | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December | Actual expenditure by municipalities as of 31 December 2007 ³ | | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | for indirect grants | 20083 | | 20083 | | | | 20073 | | | |
| ational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 143 | | 143 | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 143 | | 143 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 5 | | 23 | | 28 | | 197 | | (85.8%) | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 5 | | 23 | | 28 | | 197 | | (85.8%) | |
| Disaster Relief Funds | 100 | | | 100 | 100 | 100 | 5 | | 20 | | 20 | | 157 | | (00.070) | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | 1 | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | |
| Rural Transport Grant | | | | | | | | | | 1 | 1 | | 1 | 1 | | |
| finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant | 12 088 | - 3 168 | | 8 920 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 12 088 | - 3 168 | | 8 920 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 12 000 | - 3 100 | | 0 520 | | | | | | | | | | | | |
| Electrogy in the Electrineation of clinics and outputs (Albeaton in kind) | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) | 3 4 1 9 | | | 3 419 | 2 565 | 2 565 | 1 710 | | 1 010 | | 2 720 | | 2 563 | | 6.1% | |
| 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) | 3 419 | | | 3 419 | 2 565 | 2 565 | 1 710 | | 1 010 | | 2 720 | | 2 563 | | 6.1% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| 2010 TH 74 Hold Cup Gladan S Detelopment Glant | | | | | | | | | | | | | | | | |
| Sub-Total | 16 742 | - 3 168 | | 13 574 | 3 800 | 3 800 | 1 715 | | 1 176 | | 2 891 | | 2 760 | | 4.7% | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 16 510 | | | 16 510 | 14 300 | 14 300 | 6 207 | | 3 509 | | 9 716 | | 7 422 | | 30.9% | |
| Municipal Infrastructure Grant | 16 510 | | | 16 510 | 14 300 | 14 300 | 6 207 | | 3 509 | | 9 716 | | 7 422 | | 30.9% | |
| Sub-Total | 16 510 | | | 16 510 | 14 300 | 14 300 | 6 207 | | 3 509 | | 9 716 | | 7 422 | | 30.9% | |
| Sub-Total | 16 510 | | | 16 510 | 14 300 | 14 300 | 6 207 | | 3 209 | | 9710 | | 1 422 | | 30.9% | |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 33 252 | - 3 168 | | 30 084 | 18 100 | 18 100 | 7 922 | | 4 685 | | 12 607 | | 10 182 | | 23.8% | |
| | | | | | | | | | | | | | | | | |
| | | | Other | Total | | to Date Transferred | First (| Actual | Secone Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | ond quarter Actual | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | other adjustments | I otal Available | Approved Payment | from | Actual expenditure | Actual expenditure for | municipalitie | Actual expenditure for | expenditure | Actual expenditure to | municipalitie | expenditure | | |
| | | | , | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 31 December 2008 | Provincial department | | 2007 | 31 Decemer 2007 | | |
| | | | | | | municipanties | 2008 | 2000 | | 2000 | department | | | 2007 | | |
| | | | | | | | | | | 1 | | | | | | |
| 1 | | | | | | | As reported | As reported by | | | | | | | | |
| | | | 1 | | | | by the Province | the Municipality | | 1 | | | | | | |
| | | | | | | 1 | | | | 1 | | | | 1 | | |
| R Thousand | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| iummary by Provincial Departments | | | | | | | | | | | | | | | | |
| iummary by Provincial Departments Education | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Health Social Devolopment 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, ESKON, and Neighbourhood Development Grant. Spending of these grants is alone at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unautiled. In flues provided Transless will be required to provide the National Transury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

| NO QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Gammagara Municipal Code: NCAS3 National departments and their conditional grants | Division of Revenue Act, | Adjustment | | | | | | | | MUNICIPALITIES | | | | | | |
|--|-----------------------------|------------|----------------------|-------------------------------|---------------------------------|---|--|--|--|---|--|---|--|---|---|---|
| | Revenue Act, | Adjustment | | | Vere | | | | | | | | | | | |
| National departments and their conditional grants | Revenue Act, | Adjustment | | | | to date | First | Quarter | Second | d Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| | No. 2 of 2008 | (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national | Actual expenditure as reported by national department by 30 | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| | | | | | | departments for indirect grants | September 2008 ³ | | December 2008 ³ | | | | December 2007 ³ | | | |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 216 | 216 | 216 | 216 | | | | |
| Local Government Restructuring Grant Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 216 | 216 | 216 | 216 | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 473 | 473 | 473 | 473 | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 473 | 473 | 473 | 473 | | | | |
| Disaster Relief Funds | | | | | | | | | - | | | _ | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Fransport (Vote 33) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | 1 | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 1 | | | | | | | | | | | | | | | _ |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 1 | | | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) | 1 | | | | 1 116 | 1 116 | | | 1 236 | 1 236 | 1 236 | 1 236 | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | 1 | 1 | | | | | | | | | | | | | | |
| Implementation of Water Services Projects Bulk Infrastructure Grant | 1 | 1 | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | 1 116 | 1 116 | | | 1 236 | 1 236 | 1 236 | 1 236 | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | 1 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 2 351 | 2 351 | | | 1 925 | 1 925 | 1 925 | 1 925 | | | | |
| revincial and Local Covernment (Ur - *) | 3 891 | | | | 1 500 | 1 500 | | | | | | | | | | |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 3 891 3 891 | 1 | | 3 891 3 891 | 1 500 1 500 | 1 500 | 1 | | | | | | | | | |
| and a second sec | | | | | | | | | | | | | | | | |
| Sub-Total | 3 891 | | | 3 891 | 1 500 | 1 500 | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 1 2 6 | | | 5 1 2 6 | 3 851 | 3 851 | | | 1 925 | 1 925 | 1 925 | 1 925 | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 126 | | | 5126 | 3 651 | 3 651 | | | 1 925 | 1 925 | 1 925 | 1 925 | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Mala hudaat | Adverteent | Other | Total | Year | to Date Transferred | First (| Actual | Second Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | nd quarter Actual | | |
| mansiers by Provincial Departments to wunicipalities(Agency services) | mani buuget | 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 | | 31 December | Provincial | municipainties | 2007 | 31 Decemer | | |
| | 1 | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | 1 | | | | | | | | | | | | | | | |
| | 1 | | | | | | As reported | As reported by | | | | | | | | |
| | 1 | | | | | | by the Province | the Municipality | | | | | | | | |
| R Thousand | | | | | | | ovince | manicipality | | | | | | | | |
| ummary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 1 | | | | | | | | | | | | | | | |
| Health Social Development | 1 | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 1 | | | | | | | | | | | | | | | |
| Agriculture | 1 | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 1 | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| Housing and Local Government | 1 | | | | | | | | | | | 1 | | | | |
| Housing and Local Government Office of the Premier Other Departments | | | | | | | | | | | | | | | | |

1. 2. 3. 4. 5.

| | | CON | DITIONAL GRAD | NTS TRANSFER | RRED FROM NA | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Kgalagadi District Municipality | | | | | | | | | | | | | | | | |
| Municipal Code: DC45 | | | | | | 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 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 164 | | 164 | | 112 | | 46.4% | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 164 | | 164 | | 112 | | 46.4% | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | 266 | | (100.0%) | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 735 | | | 735 | 735 | 735 | | | | | | | 266 | | (100.0%) | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| linerals 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) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) | 5 464 | 800 | | 6 264 | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 5 464 | 800 | | 6 264 | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 6 699 | 800 | | 7 499 | 1 235 | 1 235 | | | 164 | | 164 | | 378 | | (56.6%) | |
| | | | | | | | | | | | | | | | (0000,0) | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 11 076 | | | 11 076 | 9 100 | 9 100 | 5 970 | | 545 | | 6 515 | | 8 515 | | (23.5%) | |
| Municipal Infrastructure Grant | 11 076 | | | 11 076 | 9 100 | 9 100 | 5 970 | | 545 | | 6 515 | | 8 515 | | (23.5%) | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 11 076 | | | 11 076 | 9 100 | 9 100 | 5 970 | | 545 | | 6 515 | | 8 515 | | (23.5%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 17 775 | 800 | 1 | 18 575 | 10 335 | 10 335 | 5 970 | 1 | 709 | 1 | 6 679 | 1 | 8 893 | 1 | (24.9%) | |
| | | | | | | | | | | | | · | | | | |
| | | | | | Year | to Date | First | Quarter | Second | d Quarter | Year to | date total | 2007/08 Seco | ond quarter | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| | | budget | adjustments | Available | Payment Schedule | from Provincial | expenditure for the first | expenditure for the first | municipalitie s | expenditure for the second | expenditure to date as | expenditure to date by | municipalitie s as at 31 | expenditure for the forth | | |
| | | | | | ochedule | Departments | quarter ended | guarter ended | 5 | guarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | | 30 September | | | 31 December | Provincial | | 2007 | 31 Decemer | | |
| | | | | | | to | | | | | | | | | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | | | | | | | | | 2007 | | |
| | | | | | | | | 2008 | | | | | | 2007 | | |
| | | | | | | | 2008 As reported by the | 2008 As reported by the | | | | | | 2007 | | |
| | | | | | | | 2008 As reported | 2008 As reported by | | | | | | 2007 | | |
| t Thousand | | | | | | | 2008 As reported by the | 2008 As reported by the | | | | | | 2007 | | |
| ummary by Provincial Departments | 3 584 | | | 3 584 | | | 2008 As reported by the | 2008 As reported by the | | | | 1 793 | | 2007 | | |
| ummary by Provincial Departments Education | 3 584 | | | 3 584 | | | 2008 As reported by the | 2008 As reported by the Municipality | | | | 1 793 | | 2007 | | |
| ummary by Provincial Departments Education Health | 3 584 | | | 3 584 | | | 2008 As reported by the | 2008 As reported by the Municipality | | | | 1 793 | | 2007 | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 1 793 | | | | | | 2007 | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 3 584 | | | 3 584 | | | 2008 As reported by the | 2008 As reported by the Municipality | | | | 1 793 | | 2007 | | |
| Social Development Public Works, Roads and Transport Agriculture | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 1 793 | | | | | | 2007 | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 1 793 | | | | | | 2007 | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 1 793 | | | | | | 2007 | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 1 793 | | | | | | 2007 | | |

1. 2. 3. 4. 5.

| | | CON | DITIONAL GRAI | NTS TRANSFER | RRED FROM N/ | ATIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Richtersveld | | | | | | | | | | | | | | | | |
| Municipal Code: NC061 | | | | | Year | to date | First | Quarter | Second | d Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | 291 | 339 | | 339 | 291 | | 264 | | 10.1% |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | 291 | 339 | | 339 | 291 | | 264 | | 10.1% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 30 | 89 | | | 30 | 89 | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 30 | 89 | | | 30 | 89 | | 1 | | |
| Disaster Relief Funds | / 30 | | 1 | / 35 | 135 | /35 | 30 | 09 | | | 30 | 69 | | 1 | | |
| Internally Displaced People Management Grant | | | | | | 1 | | | | | | | | 1 | | |
| Transport (Vote 33) | | | | | | 1 | | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | | | | | | 1 | | | | | | | | 1 | | |
| Rural Transport Grant | | | | | | 1 | | | | | | | | 1 | | |
| Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| backlogs in the Electrification of Clinics and Schools (Allocation IPAlito) | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | 30 | 380 | 339 | | 369 | 380 | | 264 | | 43.8% |
| | | | | | | | | | | | | | | 1 | | |
| Provincial and Local Government (Vote 5) | 2 876 | | | 2 876 | 2 837 | 2 837 | 615 | | 1 123 | | 1 738 | 808 | 115 | | 1411.3% | |
| Municipal Infrastructure Grant | 2 876 | | | 2 876 | 2 837 | 2 837 | 615 | 808 | 1 123 | | 1 738 | 808 | 115 | 5 | 1411.3% | |
| Sub-Total | 2 876 | | | 2 876 | 2 837 | 2 837 | 615 | 808 | 1 123 | | 1 738 | 808 | 115 | | 1411.3% | |
| Sub-Lotal | 28/6 | | | 28/6 | 2 837 | 2 837 | 615 | 808 | 1 123 | | 1 /38 | 808 | 115 | | 1411.3% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 111 | | | 4 1 1 1 | 4 072 | 4 072 | 645 | 1 188 | 1 462 | | 2 107 | 1 188 | 115 | 6 264 | 1732.2% | 349.9% |
| | | | | | × | to Data | | 0 | 0 | 10 | No | data tatal | 0007/00 C | and annatas | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total | Approved | to Date Transferred | Actual | Quarter Actual | Secone Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | ond 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 | | |
| | | | 1 | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | | | | | | | | | 1 | | |
| | | 1 | 1 | | | 1 | | | | | | | | 1 | | |
| | | 1 | 1 | | | 1 | As reported by the | As reported by the | | | | | | 1 | | |
| | | | | | 1 | 1 | Province | Municipality | | | | | | 1 | | |
| | | | | | | | | | | 1 | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | 1 190 | | | | 1 190 | | | | |
| Summary by Provincial Departments Education | | | | | | | | 1 190 319 | | | | 1 190 319 | | | | |
| Summary by Provincial Departments Education Health | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | 319 | | | | 319 | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | 319 794 | | | | 319 794 | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | 319 | | | | 319 | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | 319 794 | | | | 319 794 | | | | |

1. 2. 3. 4. 5.

| | | CON | DITIONAL GRAI | NTS TRANSFE | RED FROM N | ATIONAL DEPAR | TMENTS AND / | CTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|---|--|--|---|--|---|--|---|---|---|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Nama Khoi | | | | | | | | | | | | | | | | |
| Municipal Code: NC062 | | | | | Year | to date | First | Quarter | Second | I Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments | Actual expenditure as reported by national department by 30 September | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand National Treasury (Vole 5) | 500 | | | 500 | 500 | for indirect grants | 20083 | | 20083 | | 37 | | 20073 | | | |
| National Treasury (vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 500 | | | 500 | 500 | 500 | | | 37 | | 37 | | | | | |
| Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | 460 | | (100.0%) |
| Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rumi Transport Grant | 735 | | | 735 | 735 | 735 | | | | | | | | 460 | | (100.0%) |
| Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Macation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 2 000 2 000 | | 2 000 2 000 | | | | | | | | | 23 23 | | (100.0%) (100.0%) | |
| Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 2 000 | | 3 235 | 1 235 | 1 235 | | | 37 | | 37 | | 23 | 460 | 60.9% | (100.0%) |
| Provincial and Local Government (Vote 5) | 5 787 | | | 5 787 | 5 787 | 5 787 | 4 901 | | 745 | | 5 646 | | 3 226 | 3 645 | 75.0% | (100.0%) |
| Municipal Infrastructure Grant | 5 787 | | | 5 787 | 5 787 | 5 787 | 4 901 | | 745 | | 5 646 | | 3 226 | 3 645 | 75.0% | (100.0%) |
| Sub-Total | 5 787 | | | 5 787 | 5 787 | 5 787 | 4 901 | | 745 | | 5 646 | | 3 226 | 3 645 | 75.0% | (100.0%) |
| Total allocations in terms of the Division of Revenue Act (Part A) | 7 022 | 2 000 | | 9 022 | 7 022 | 7 022 | 4 901 | | 782 | | 5 683 | | 3 249 | 4 105 | 74.9% | (100.0%) |
| | | | | | Year | to Date | Firet | Duarter | Second | l Quarter | Year to | date total | 2007/08 Seco | and quarter | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalitie s | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalitie s as at 31 December 2007 | Actual expenditure for the forth quarter ended 31 Decemer 2007 | | |
| R Thousand | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | |
| | | | | | | 1 | | | | | | | 1 | | | |
| Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

1. 2. 3. 4. 5.

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRAM | NTS TRANSFER | RRED FROM NA | TIONAL DEPAR | TMENTS AND | CTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|--|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| Name of Municipality: Kamiesberg | | | | | | | | | | | | | | | | |
| Municipal Code: NC064 | | | | | | to date | First | | | d Quarter | | expenditure | 2007/08 Se | | % changes 2007/ | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 158 | | 158 | | | | | |
| Local Government Restructuring Grant | | | | 500 | 500 | | | | 100 | | 100 | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 158 | | 158 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 331 | | 174 | | 505 | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 331 | | 174 | | 505 | | | | | |
| Disaster Relief Funds | /35 | | | / 35 | /35 | /35 | 331 | | 1/4 | | 505 | | | | | |
| Internally Displaced People Management Grant | | 1 | | | | 1 | | | | 1 | | | | | | |
| Transport (Vote 33) | | 1 | | | | 1 | | | | 1 | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | |
| Rural Transport Grant | | 1 | | | | 1 | | | | 1 | | | | | | |
| linerals and Energy (Vote 30) | 710 | - 710 | | | | | | | | 1 | | | 367 | | (100.0%) | |
| National Electrification Programme (Municipal) Grant | 710 | - 710 | | | | | | | | | | | 367 | | (100.0%) | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 1 | | | | 1 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stabilitis Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 945 | - 710 | | 1 235 | 1 235 | 1 235 | 331 | | 332 | | 663 | | 367 | | 80.7% | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 3 626 | | | 3 626 | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 626 | | | 3 626 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 3 626 | | | 3 626 | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 571 | | | 4 861 | | 1 235 | 331 | | | | 663 | | | r | 80.7% | |
| rotal allocations in terms of the Division of Revenue Act (Part A) | 5 571 | - 710 | | 4 861 | 1 235 | | | | 332 | | | | 367 | | 80.7% | |
| | | | | | | to Date | | | Cocon | d Quarter | Year to | date total | 2007/08 Seco | ond quarter | | |
| Transfore by Brownoid Donoriments to Municipalities (A | Main hudget | Adjustment | Other | Total | | | First | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total Available | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | | Transferred from Provincial | Actual expenditure for the first | Actual expenditure for the first | | Actual expenditure for the second | Actual expenditure to date as | Actual expenditure to date by | Received by municipalitie s as at 31 | expenditure for the forth | | |
| Fransfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments | Actual expenditure for the first quarter ended | Actual expenditure for the first quarter ended | Received by | Actual expenditure for the second quarter ended | Actual expenditure to date as reported by | Actual expenditure to | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September | Actual expenditure for the first quarter ended 30 September | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 | expenditure for the forth quarter ended 31 Decemer | | |
| Fransfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments | Actual expenditure for the first quarter ended | Actual expenditure for the first quarter ended | Received by | Actual expenditure for the second quarter ended | Actual expenditure to date as reported by | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September | Actual expenditure for the first quarter ended 30 September 2008 | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| ransfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported | Actual expenditure for the first quarter ended 30 September 2008 As reported by | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| ransfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported | Actual expenditure for the first quarter ended 30 September 2008 As reported by | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| 1 Thousand | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| R Thousand | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| R Thousand Jammary by Provincial Departments Education | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| t Thousand ummary by Provincial Departments Education Health | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| t Thousand ummary by Provincial Departments Education Health Social Development | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| t Thousand ummary by Provincial Departments Education Health Social Development Public Works, Rosds and Transport | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| R Thousand tummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Rosada and Transport Agriculture Sports, Arts and Culture | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture Housing and Load Government | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Rosada and Transport Agriculture Sports, Arts and Culture | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |
| : Thousand ummary by Provincial Departments Education Health Social Development Apliculture Sports, Arts and Culture Housing and Local Government Office of the Premier | Main budget | Adjustment budget | | | Approved Payment | Transferred from Provincial Departments to | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Actual expenditure for the first quarter ended 30 September 2008 As reported by the | Received by | Actual expenditure for the second quarter ended 31 December | Actual expenditure to date as reported by Provincial | Actual expenditure to date by | Received by municipalitie s as at 31 December | expenditure for the forth quarter ended 31 Decemer | | |

1. 2. 3. 4. 5.

| Name of Municipality: Hantam | | | | | | | | | - | | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|---|---|---|--|---|--|---|--|---|--------------------|---|
| Municipal Code: NC065 | Division of | Adjustment | Other | Total | | to date Transferred to | First (| Quarter Actual | Secone Actual | d Quarter Actual | Year to date Actual | expenditure | 2007/08 Sec | cond quarter Actual | % changes 2007/ | 08 to 2008/09 O2 of 2007/08 to |
| R | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or | Actual expenditure as reported by national | Actual expenditure by municipalities as of 30 | Actual expenditure as reported by national | Actual expenditure by municipalities as of 31 | Actual expenditure to date as reported by | Actual expenditure to date by municipalities | Actual expenditure as reported by national | | | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| | | | | | | expenditure by the national departments for indirect grants | department by 30 September 2008 ³ | September 2008 ³ | department by 31 December 2008 ³ | December 2008 ³ | national department | | department by 31 December 2007 ³ | December 2007 ³ | department | |
| Thousand | | | | | | | | | | | | | | | | |
| tional Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 153 | | 139 | 139 | 292 | 139 | | | | |
| Local Government Restructuring Grant Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 153 | | 139 | 139 | 292 | 139 | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) pvincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 97 | | 447 | 447 | 544 | 447 | 74 | | 635.1% | |
| Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ansport (Vote 33) | 735 | | | 735 | 735 | 735 | 97 | | 447 | 447 | 544 | 447 | 74 | | 635.1% | |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant | 133 133 | | | 133 133 | 85 | 85 | | | 133 133 | 133 133 | 133 133 | 133 133 | 203 203 | | (34.5%) (34.5%) | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| ter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Sulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 368 | | | 1 368 | 1 320 | 1 320 | 250 | | 719 | 719 | 969 | 719 | 277 | | 249.8% | |
| ovincial and Local Government (Vote 5) | 4 145 | | | 4 145 | 4 145 | 4 145 | | | 1 495 | 1 495 | 1 495 | 1 495 | 1 868 | | (20.0%) | |
| Municipal Infrastructure Grant | 4 145 | | | 4 145 | 4 145 | 4 145 | | | 1 495 | 1 495 | 1 495 | 1 495 | 1 868 | | (20.0%) | |
| Sub-Total | 4 145 | | | 4 145 | 4 145 | 4 145 | | | 1 495 | 1 495 | 1 495 | 1 495 | 1 868 | | (20.0%) | |
| Fotal allocations in terms of the Division of Revenue Act (Part A) | 5 513 | | | 5 513 | 5 465 | 5 465 | 250 | | 2 214 | 2 214 | 2 464 | 2 214 | 2 145 | | 14.9% | |
| | 1 | | | | Vear | to Date | Eiret | Quarter | Secon | d Quarter | Yearto | date total | 2007/08 Seco | and quarter | | |
| ansfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| | | budget | adjustments | Available | Payment Schedule | from Provincial Departments to municipalities | expenditure for the first quarter ended 30 September 2008 | expenditure for the first quarter ended 30 September 2008 | municipalitie s | expenditure for the second quarter ended 31 December 2008 | expenditure to date as reported by Provincial department | expenditure to date by municipalities | municipalitie s as at 31 December 2007 | expenditure for the forth quarter ended 31 Decemer 2007 | | |
| | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | |
| Thousand mmary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | | | |
| Health Social Development | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| | | | | | | 1 | | | | 1 | | | | | | |
| Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | |

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

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRAM | ITS TRANSFER | RRED FROM N/ | ATIONAL DEPAR | TMENTS AND | CTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|--|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| Name of Municipality: Karoo Hoogland | | | | | | | | | | | | | | | | |
| Municipal Code: NC066 | | | | | | to date | First | | | d Quarter | | expenditure | | cond quarter | % changes 2007/ | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 250 | | | 1 250 | 1 250 | 1 250 | 45 | | 372 | | 417 | | | | | |
| Local Government Restructuring Grant | 1 200 | | | 1200 | 1 200 | 1 200 | | | 0/2 | | 411 | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 45 | | 372 | | 417 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 735 | | | 735 | 735 | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 735 | | | | | | | | | | |
| Municipal Systems Improvement Grant Disaster Relief Funds | /35 | | | 735 | /35 | 735 | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Fransport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport (vote 33) Public Transport Infrastructure and Systems Grant | | | | | | 1 | | | | 1 | | | | | | |
| Rural Transport Grant | | | | | | 1 | | | | 1 | | | | 1 | | |
| linerals and Energy (Vote 30) | | | | | | 1 | | | | 1 | | | | 1 | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| (ater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 985 | | | 1 985 | 1 985 | 1 985 | 45 | | 372 | | 417 | | | | | |
| 305-10141 | 1 965 | | | 1 905 | 1 365 | 1 505 | 45 | | 312 | | 417 | | | | | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 3 477 | | | 3 477 | 3 477 | 3 477 | | | 1 464 | | 1 464 | | | | | |
| Municipal Infrastructure Grant | 3 477 | | | 3 477 | 3 477 | 3 477 | | | 1 464 | | 1 464 | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 3 477 | | | 3 477 | 3 477 | 3 477 | | | 1 464 | | 1 464 | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 462 | r | | 5 462 | 5 462 | 5 462 | 45 | | 1 836 | | 1 881 | - | | | | |
| | 0 402 | | | 5 462 | 0 402 | 5 462 | | | 1000 | | 1001 | | | | II | |
| | | | | | Year | to Date | First | Quarter | Secon | d Quarter | Year to | date total | 2007/08 Sec | ond quarter | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| | | budget | adjustments | Available | Payment Schedule | from | expenditure | expenditure for the first | municipalitie | expenditure for | expenditure to date as | expenditure to | municipalitie s as at 31 | expenditure for the forth | | |
| | | | | | Schedule | Provincial Departments | for the first quarter ended | quarter ended | s | the second quarter ended | reported by | date by municipalities | December | guarter ended | | |
| | | | | | | to | 30 September | 30 September | | 31 December | Provincial | manieipanaes | 2007 | 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | 1 | | | | 1 | | | | 1 | | |
| | | | | | | 1 | As reported | | | 1 | | | | | | |
| | | | | | | 1 | As reported by the | As reported by the | | 1 | | | | | | |
| | | | | | | 1 | Province | Municipality | | 1 | | | | | | |
| | | 1 | | | | | | | | | | | | | | |
| ? Thousand | | | | | | l | | | | | | | | I | | |
| iummary by Provincial Departments | | | | | | | | | | | | | | | | |
| Rummary by Provincial Departments Education | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Social Aresion and Transport Apriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |
| summary by Provincial Departments Education Health Social Development Public Works, Rossa and Transport Apriculture Sports, Arts and Culture Housing and Local Government Office of the Provincies | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Nealth Public Works, Roads and Transport Apriculture Sports, Ars and Culture Noosing and Local Government | | | | | | | | | | | | | | | | |

1. 2. 3. 4. 5.

| | | CON | DITIONAL GRAI | | | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|--|---|------------|---------------|----------------------|---------------------|--|--|--|---|---|--|---|---|---|--|---|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Khai-Ma | | | | | | | | | | | | | | | | |
| Municipal Code: NC067 | | | | | Vere | to date | First | Quarter | 6 | d Quarter | Manage data | e expenditure | 0007/00 0- | cond guarter | % changes 2007/ | 00.1- 0000/00 |
| National departments and their conditional grants | Division of | Adjustment | Other | Total | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | | Q2 of 2007/08 to |
| | Revenue Act, No. 2 of 2008 | (Mid year) | adjustments | available 2008/09 | payment schedule | municipalities for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 31 December 2007 ³ | expenditure by municipalities as of 31 December 2007 ³ | to Q2 of 2008/09 as reported by national department | Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 250 | | | 1 250 | 1 250 | 1 250 | 136 | | 114 | 142 | 250 | 142 | | 71 | | 100.0% |
| Local Government Restructuring Grant | i | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 136 | | 114 | 142 | 250 | 142 | | 71 | | 100.0% |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | 8 | | 8 | 781 | 471 | (100.0%) | (98.3%) |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | 8 | | 8 | 781 | | (100.0%) | (98.3%) |
| Internet System Fueld Funds Internetly Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant | 100 | | | 100 | 155 | 100 | | | | | | | | | (100.076) | (00.074) |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | i | | | | | | | | | | | | 57 | | (100.0%) | (100.0%) |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | i | | | | | | | | | | | | 57 | 62 | (100.0%) | (100.0%) |
| National Electritication Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Wester Affecter and Freezenic (Visio 24) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | n in the second s | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | n in the second s | | | | | | | | | | | | | | | |
| 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 | i | | | | | | | | | | | | | | | |
| Sub-Total | 1 985 | | | 1 985 | 1 985 | 1 985 | 136 | | 114 | 150 | 250 | 150 | 838 | 604 | (70.2%) | (75.2%) |
| Sub-Total | 1 965 | | | 1 905 | 1 965 | 1 905 | 130 | | 114 | 150 | 250 | 150 | 630 | 604 | (70.2%) | (75.2%) |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 3 154 | | | 3 154 | 1 210 | 1 210 | | | | | | | 291 | | (100.0%) | (100.0%) |
| Municipal Infrastructure Grant | 3 154 | | | 3 154 | 1 210 | 1 210 | | | | | | | 291 | 453 | (100.0%) | (100.0%) |
| Sub-Total | 3 154 | | | 3 154 | 1 210 | 1 210 | | | | | | | 291 | 453 | (100.0%) | (100.0%) |
| Cub Total | 0.04 | | | 0104 | 1210 | 1210 | | 1 | | | | | 201 | 400 | (100.070) | (100.070) |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 139 | 1 | | 5 1 3 9 | 3 195 | 3 195 | 136 | 1 | 114 | 150 | 250 | 150 | 1 129 | 1 057 | (77.9%) | (85.8%) |
| | | | | | | | | | | | | | | | , | (, , , , , , , , , , , , , , , , , , , |
| | | | | | | to Date | | Quarter | | d Quarter | | date total | 2007/08 Sec | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | | Other | Total | Approved | Transferred from | Actual expenditure | Actual expenditure for | Received by municipalitie | Actual expenditure for | Actual expenditure | Actual expenditure to | Received by municipalitie | Actual expenditure | | |
| | l | budget | adjustments | Available | Payment Schedule | Provincial Departments to municipalities | for the first quarter ended 30 September 2008 | the first quarter ended 30 September 2008 | s | the second quarter ended 31 December 2008 | to date as reported by Provincial department | date by municipalities | s as at 31 December 2007 | for the forth quarter ended 31 Decemer 2007 | | |
| R Thousand | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September | the first quarter ended 30 September | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| R Thousand Summary by Provincial Departments Education | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments Education Health Social Development | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Pemier | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | budget | adjustments | Available | Payment Schedule | Departments to | for the first quarter ended 30 September 2008 As reported by the | the first quarter ended 30 September 2008 As reported by the | | the second quarter ended 31 December | to date as reported by Provincial | date by | s as at 31 December | quarter ended 31 Decemer | | |

1. 2. 3. 4. 5.

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRAM | ITS TRANSFER | RRED FROM NA | TIONAL DEPAR | TMENTS AND / | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| Name of Municipality: Namakwa District Municipality | | | | | | | | | - | | | | | | | |
| Municipal Code: DC6 | | | | | | 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 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 25 | | 268 | | 293 | | | 26 | | (100.0% |
| Local Government Restructuring Grant | | | | | | | | | | | | | | 1 | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 25 | | 268 | | 293 | | | 26 | | (100.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 142 | | 169 | | 311 | | 183 | | 69.9% | |
| rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant | 735 735 | | | 735 735 | 735 735 | 735 | 142 | | 169 169 | | 311 311 | | 183 183 | 1 | 69.9% 69.9% | |
| Disaster Relief Funds | /35 | | | /35 | 735 | /35 | 142 | | 169 | 1 | 311 | | 183 | 1 | 09.9% | |
| Internally Displaced People Management Grant | | | | | | | | | | 1 | | | | 1 | | |
| ransport (Vote 33) | | | | | | | | | | 1 | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | |
| Rural Transport Grant | | | | | | | | | | 1 | | | | 1 | | |
| inerals and Energy (Vote 30) | | | | | | | | | | 1 | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| ater Affairs and Forestry (Vote 34) | 1 267 | | | 1 267 | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 267 | | | 1 267 | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | 1 | | | | | | |
| 2010 FIFA Wond Cup Stadiums Development Grant | | | | | | | | | | 1 | | | | | | |
| Sub-Total | 2 502 | | | 2 502 | 1 235 | 1 235 | 167 | | 437 | | 604 | | 183 | 26 | 230.1% | (100.0% |
| | | | | | | | | | | | | | | | | (|
| | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 2 396 | | | 2 396 | 800 | 800 | | | | | | | 556 | | (100.0%) | |
| Municipal Infrastructure Grant | 2 396 | | | 2 396 | 800 | 800 | | | | | | | 556 | | (100.0%) | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 2 396 | | | 2 396 | 800 | 800 | | | | | | | 556 | | (100.0%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 898 | - | | 4 898 | 2 035 | 2 035 | 167 | | 437 | 1 | 604 | | 739 | 26 | (18.3%) | (100.0% |
| | - 050 | · | | - 398 | 2 035 | 2 033 | 107 | · | 437 | · | 004 | · | 1 | 20 | (10.376) | (100.0% |
| | | | | | Year | to Date | First | Quarter | Secon | d Quarter | Year to | date total | 2007/08 Seco | ond quarter | | |
| Fransfers by Provincial Departments to Municipalities(Agency services) | Main budget | | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| | | budget | adjustments | Available | Payment Schedule | from Provincial | expenditure for the first | expenditure for the first | municipalitie | expenditure for the second | expenditure | expenditure to | municipalitie | expenditure for the forth | | |
| | | | | | Schedule | 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 | manicipanaes | 2007 | 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | | | | | 1 | | | | | | |
| | | | | | | | As reports - | As reported by | | 1 | | | | | | |
| | | | | | | | As reported by the | As reported by the | | 1 | | | | | | |
| | | | | | | | Province | Municipality | | 1 | | | | 1 | | |
| Thousand | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments | 14 452 | | | 14 452 | | | | 6 021 | | | | 6 021 | | | | |
| Education | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | 1 | | | | 1 | | |
| Social Development | | | | | | | | | | 1 | | | | 1 | | |
| Public Works, Roads and Transport | 14 452 | | | 14 452 | | | | 6 021 | | 1 | | 6 021 | | 1 | | |
| Agriculture | | | | | | | | | | 1 | | | | 1 | | |
| Sports, Arts and Culture | | | | | | | | | | 1 | | | | 1 | | |
| Housing and Local Government | 1 | | | | | | | | | 1 | | | | 1 | | |
| | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | |
| | 14 452 | | | 14 452 | | | | 6 021 | | | | 6 021 | | | | |

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

| | | CON | DITIONAL GRA | NTS TRANSFER | RRED FROM N/ | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Ubuntu | | | | | | | | | | | | | | | | |
| Municipal Code: NC071 | | | | - | | to date | | Quarter | | d Quarter | | expenditure | | cond quarter | % changes 2007 | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 263 | | 33 | | 296 | | | 220 | | (100.0%) |
| Local Government Restructuring Grant | | | | 500 | 500 | | 200 | | | | 200 | | | | | (100.074) |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 263 | | 33 | | 296 | | | 220 | | (100.0%) |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | 734 | | (100.0%) | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 735 | | 1 | 735 | 735 | 735 | | | | | | | 734 | | (100.0%) | |
| Disaster Relief Funds Internally Displaced People Management Grant | | | 1 | | | | | | | | | | | | 1 | |
| Internally Displaced People Management Grant Fransport (Vote 33) | | 1 | 1 | | | | | | | | | | | | 1 | |
| Public Transport Infrastructure and Systems Grant | | | 1 | | | | | | | | | | | | 1 | |
| Vinerals and Energy (Vote 30) | | | 1 | | | | | | | | | | | | 1 | |
| National Electrification Programme (Municipal) Grant | | | 1 | | | | | | | | | | | | 1 | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| busings in the Electrication of clinics and outputs (receasion in kind) | | | | | | | | | | | | | | | | |
| Nater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | 263 | | 33 | | 296 | | 734 | 220 | (59.7%) | (100.0%) |
| | | | | | | | | | | | | | | | 1 | |
| Provincial and Local Government (Vote 5) | 4 291 | | 1 | 4 291 | 1 400 | 1 400 | 500 | | 500 | | 1 000 | | | | 1 | |
| Municipal Infrastructure Grant | 4 291 | | | 4 291 | 1 400 | 1 400 | 500 | | 500 | | 1 000 | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 4 291 | | | 4 291 | 1 400 | 1 400 | 500 | | 500 | 1 | 1 000 | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 526 | | | 5 526 | 2 635 | 2 635 | 763 | | 533 | | 1 296 | | 734 | 220 | 76.6% | (100.0%) |
| | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Mala houds 1 | Adjustment | Other | Total | Year Approved | to Date Transferred | First | Quarter Actual | Secone Received by | d Quarter Actual | Year to Actual | iate total Actual | 2007/08 Seco Received by | ond quarter Actual | | |
| manarers by Frovincial Departments to Municipalities(Agency services) | main buoget | Adjustment budget | adjustments | I otal Available | Payment | from | Actual expenditure | Actual expenditure for | municipalitie | Actual expenditure for | Actual expenditure | Actual expenditure to | municipalitie | expenditure | | |
| | | | ., | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to | 30 September 2008 | 30 September | | 31 December | Provincial | | 2007 | 31 Decemer | | |
| | | | | | | | | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | municipalities | | | | | | | | | | |
| | | | | | | municipalities | | | | | | | | | | |
| | | | | | | municipalities | As reported | As reported by | | | | | | | | |
| | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| | | | | | | municipalities | As reported | As reported by | | | | | | | | |
| R Thousand | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments Education | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments Education Health | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| summary by Provincial Departments Education Health Social Development | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Rosis and Transport Agriculture Sports, Arts and Culture | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premierie | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government | | | | | | municipalities | As reported by the | As reported by the | | | | | | | | |

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRAI | NTS TRANSFEF | RRED FROM N | ATIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|--------------------|---|
| Name of Municipality: Umsombomvu | | | | | | | | | | | | | | | | |
| Municipal Code: NC072 | | | | | Year | to date | First | Quarter | Secon | d Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | 197 | 197 | 53 | 178 | 250 | 375 | | 859 | | (56.3%) |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | 197 | 197 | 53 | 178 | 250 | 375 | | 859 | | (56.3%) |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 154 | 323 | 323 | 323 | 477 | | 266 | | 79.3% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 154 | 323 | 323 | 323 | 477 | | 200 | | 79.3% |
| Noncipus Systems Improvement Crain Disaster Reifer Funds Internally Displaced People Management Grant Transport (Iroda Stransport Infrastructure and Systems Grant Minerals and Energy (Vole 3:0) National Electrification / Pogramme (Allocation in-Kind) Grant National Electrification Programme (Allocation in-Kind) Grant Sackogs in the Electrification of Clinics and Schools (Alocation in-Kind) | 735 | | | 735 | 735 | 135 | | 154 | 323 | 323 | 323 | 477 | | 200 | | 79.37 |
| 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 5) 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 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 985 | | | 985 | 985 | 985 | 197 | 351 | 376 | 501 | 573 | 852 | | 1 125 | | (24.2%) |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 5 646 5 646 | | | 5 646 5 646 | 530 530 | 530 530 | 150 | 501 501 | | 637 637 | 150 150 | 1 138 1 138 | 1 270 1 270 | 1 101 1 101 | (88.2%) (88.2%) | 3.4% 3.4% |
| Sub-Total | 5 646 | | | 5 646 | 530 | 530 | 150 | 501 | | 637 | 150 | 1 138 | 1 270 | 1 101 | (88.2%) | 3.4% |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 6 631 | | | 6 631 | 1 515 | 1 515 | 347 | 852 | 376 | 1 138 | 723 | 1 990 | 1 270 | 2 226 | (43.1%) | (10.6%) |
| | | | | | | to Date | | Quarter | | d Quarter | | date total | 2007/08 Seco | | | |
| 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 8 | 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 | | | | | | | | |
| | | | | | | 319 | | 68 | | | | 68 | | | | |
| | | | | | | 319 | | 68 | | | | 68 | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport | | | | | | 319 | | 68 | | | | 68 | | | | |

| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Emthanjeni | | | | | | | | | | | | | | | | |
|---|-------------------------------|------------|-------------|----------------------|---------------------|--|--|--|---|---|--|---|---|---|--|---|
| Municipal Code: NC073 | | | | 1 | Voor | to date | First | Quarter | Secon | d Quarter | Year to date | ovnondituro | 2007/09 60 | cond quarter | % changes 2007/ | 08 to 2008/00 |
| National departments and their conditional grants | Division of | Adjustment | Other | Total | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Q2 of 2007/08 | Q2 of 2007/08 to |
| | Revenue Act, No. 2 of 2008 | (Mid year) | adjustments | available 2008/09 | payment | municipalities for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 31 December 2007 ³ | expenditure by municipalities as of 31 December 2007 ³ | to Q2 of 2008/09 as reported by national department | C2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 50 | | 126 | | 176 | | | 62 | | (100.0% |
| Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | 50 | | 120 | | 1/6 | | | 62 | | (100.0% |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 50 | | 126 | | 176 | | | 62 | | (100.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | | 49 | | 224 | | 273 | | 481 | | (43.2%) | |
| Municipal Systems Improvement Crant Disaster Relief Funds Internally Displaced People Management Grant Transport (Net 33) Public Transport Infrastructure and Systems Grant Minerals and Enzygy (Net 30) National Electrification Programme (Municipal) Grant | 735 | | | 735 | 735 | 735 | 49 | | 224 | | 273 | | 481 | | (43.2%) | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | 350 | | 449 | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | 99 | | 350 | | 449 | | 481 | 62 | (6.7%) | (100.0% |
| Provincial and Local Government (Vote 5) | 5 494 | | | 5 494 | 1 360 | 1 360 | 160 | | | | 160 | | 4 209 | | (96.2%) | |
| Municipal Infrastructure Grant | 5 494 | | | 5 494 | 1 360 | 1 360 | 160 | | | | 160 | | 4 209 | | (96.2%) | |
| | 0404 | | | 5454 | 1 000 | 1 000 | 100 | | | | 100 | | 4 200 | | (00.270) | |
| Sub-Total | 5 494 | | | 5 494 | 1 360 | 1 360 | 160 | | | | 160 | | 4 209 | | (96.2%) | |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 6 729 | | | 6 729 | 2 595 | 2 595 | 259 | | 350 | | 609 | | 4 690 | 62 | (87.0%) | (100.0% |
| | | | | | Year t | to Date | First | Quarter | | d Quarter | Year to | date total | 2007/08 Seco | ond quarter | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| | | budget | adjustments | Available | Payment Schedule | from Provincial | expenditure for the first | expenditure for the first | municipalitie | expenditure for the second | expenditure to date as | expenditure to date by | municipalitie s as at 31 | expenditure for the forth | | |
| | | | | | Schedule | Departments | quarter ended | quarter ended | 5 | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to | 30 September | 30 September | | 31 December | Provincial | | 2007 | 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | | | | | | | | | | | |
| | 1 | 1 | | | | 1 | As reported | As reported by | 1 | | | | | | | |
| | | | | | | | by the | the | | | | | | | | |
| | | | | | | | Province | Municipality | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | |
| he Developed Developed | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments | | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| Education | | | 1 | | | | | | | | | | | | | |
| Education Health | | | | | | | | | | | | | | | | |
| Education Health Social Development | | | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premierie | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government | | | | | | | | | | | | | | | | |

| | | CON | DITIONAL GRAI | NTS TRANSFER | RRED FROM N | ATIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|-----------------------------|--------------------------|----------------------|--------------------|---------------------|--|---|--|--|---|---|---------------------------|--|---|--|--------------------------------------|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Kareeberg | | | | | | | | | | | | | | | | |
| Municipal Code: NC074 | | | | 1 | Year | to date | First | Quarter | Secon | d Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| 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 | Q2 of 2007/08 | Q2 of 2007/08 to Q2 of 2008/09 as |
| | No. 2 of 2008 | (wid year) | agusunents | 2008/09 | schedule | for direct grants and/or expenditure by the national departments for indirect grants | as reported by national department by 30 September 2008 ³ | municipalities as of 30 September 2008 ³ | as reported by national department by 31 December 2008 ³ | municipalities as of 31 December 2008 ³ | to date as reported by national department | date by municipalities | as reported by national department by 31 December 2007 ³ | municipalities as of 31 December 2007 ³ | as reported by national department | reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | | 152 | 235 | 83 | 235 | 235 | | 107 | - | 119.3* |
| Local Government Restructuring Grant | 200 | | | 200 | 200 | 200 | | | 200 | | 200 | 200 | | | | 110.0 |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | | 152 | 235 | 83 | 235 | 235 | | 107 | | 119.3 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 735 | 735 735 | | 509 509 | 298 298 | 241 | 792 792 | 750 750 | 678 678 | | 16.8% | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 735 | | | 735 | /30 | /35 | 494 | 509 | 290 | 241 | /92 | /50 | 6/6 | | 16.8% | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 985 | | | 985 | 985 | 985 | 494 | 661 | 533 | 324 | 1 027 | 985 | 678 | 107 | 51.5% | 820.3 |
| | | 1 | | | | | | 1 | | | | | 1 | | | |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 3 340 3 340 | | | 3 340 3 340 | 1 000 | 1 000 | | | | 3 340 3 340 | 500 500 | 3 340 3 340 | | | | |
| Municipal Infrastructure Grant | 3 340 | | | 3 340 | 1 000 | 1 000 | 500 | | | 3 340 | 500 | 3 340 | | | | |
| Sub-Total | 3 340 | | | 3 340 | 1 000 | 1 000 | 500 | | | 3 340 | 500 | 3 340 | | | | |
| ous rout | 0040 | 1 | | 0.040 | 1 000 | 1000 | 500 | 1 | | 0.040 | 500 | 0040 | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 325 | I | | 4 325 | 1 985 | 1 985 | 994 | 661 | 533 | 3 664 | 1 527 | 4 325 | 678 | 107 | 125.2% | 3941.8 |
| | | | | | | to Date | | Quarter | | d Quarter | | date total | 2007/08 Sec | | | |
| 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 | | |
| | | | | | Schedule | Departments | quarter ended | quarter ended | • | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to | 30 September | 30 September | | 31 December | Provincial | | 2007 | 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | As reported | As reported by | | | | | | | | |
| | 1 | | | | | | by the | the | | | | | | | | |
| | | | | | | 1 | Province | Municipality | | | | | | | | |
| | | | | | | | | 1 | | 1 | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | 310 | 49 | | | 162 | 49 | 162 | | | | |
| Summary by Provincial Departments Education | | | | | | 310 | 49 | | | 162 | 49 | 162 | | | | |
| Summary by Provincial Departments Education Health | | | | | | 310 | 49 | | | 162 | 49 | 162 | | | | |
| Summary by Provincial Departments Education Health Social Development | | | | | | 310 | 49 | | | 162 | 49 | 162 | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | 310 | 49 | | | 162 | 49 | 162 | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | 49 | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | 310 | | | | 162 | | 162 | | | | |
| 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 Social Development Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier | | | | | | | | | | | | | | | | |
| summary by Provincial Departments Education Health Social Development Public Works, Rossa and Transport Apriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | | | | | | | 49 | | | | | 162 | | | | |

| | | | DITIONAL GRAM | 15 IRANSFER | RRED FROM N | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Renosterberg | | | | | | | | | | | | | | | | |
| Municipal Code: NC075 | | | | | | 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 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 173 | | 160 | | 333 | | | | | |
| National Treasury (Vote 8) Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | 1/3 | | 160 | | 333 | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 173 | | 160 | | 333 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 500 | | | 500 | 500 | 500 | 173 | | 160 | | 333 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 100 | | 100 | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 100 | | 100 | | | | 1 | |
| Disaster Relief Funds | | | | 100 | 100 | 100 | | | 100 | 1 | 100 | | | | 1 | |
| Internally Displaced People Management Grant | | | | | | | | | 1 | 1 | | | | | 1 | |
| Transport (Vote 33) | | | | | | | | | | 1 | | | | | 1 | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | 1 | |
| Vinerals and Energy (Vote 30) | | - 60 | | - 60 | | 1 | | | | 1 | | | | 1 | 1 | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | 1 | | | | | 1 | |
| National Electrification Programme (Allocation in-kind) Grant | | - 60 | | - 60 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Nater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | - 60 | | 1 175 | 1 235 | 1 235 | 173 | | 260 | | 433 | | | | | |
| | | - 00 | | | 1200 | 1200 | | | 200 | | 400 | | | | | |
| Provincial and Local Government (Vote 5) | 3 506 | | | 3 506 | 861 | 861 | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 506 | | | 3 506 | 861 | 861 | | | | | | | | | | |
| Municipal initiastructure Grant | 3 500 | | | 3 500 | 001 | 301 | | | | | | | | | | |
| Sub-Total | 3 506 | | | 3 506 | 861 | 861 | | | | | | | | | | |
| | | | 11 | 0000 | | | | | | | | | | 1 | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 741 | - 60 | | 4 681 | 2 096 | 2 096 | 173 | | 260 | | 433 | | | | | |
| | | | | | v. | to Date | | Quarter | 0 | d Quarter | M/ | date total | 2007/22 0 | and quarter | 1 | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total | Approved | to Date Transferred | Actual | Actual | Received by | d Quarter Actual | Actual | date total Actual | 2007/08 Seco Received by | Actual | | |
| | | budget | adjustments | Available | Payment | from | expenditure | expenditure for | municipalitie | expenditure for | expenditure | expenditure to | municipalitie | expenditure | | |
| | | | | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December 2007 | quarter ended | | |
| | | | | | | | | | | | | | | 31 Decemer | | |
| | | | | | | to | 30 September | 30 September | | 31 December | Provincial | | 2007 | 2007 | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 2008 2008 | Provincial department | | 2007 | 2007 | | |
| | | | | | | to | 30 September 2008 | 30 September 2008 | | 2008 | | | 2007 | 2007 | | |
| | | | | | | to | 30 September 2008 As reported | 2008 As reported by | | 2008 | | | 2007 | 2007 | | |
| | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 2008 | | | 2007 | 2007 | | |
| | | | | | | to | 2008 As reported | 2008 As reported by | | 2008 | | | 2007 | 2007 | | |
| R Thousand | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 2008 | | | 2007 | 2007 | | |
| | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 2008 | | | 2007 | 2007 | | |
| Summary by Provincial Departments | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 2008 | | | 2007 | 2007 | | |
| Summary by Provincial Departments Education | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 2008 | | | 2007 | 2007 | | |
| iummary by Provincial Departments Education Health | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 2008 | | | 2007 | 2007 | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 31 December 2008 | | | | 2007 | | |
| iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 31 December 2008 | | | | 2007 | | |
| summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 31 December 2008 | | | | 2007 | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 31 December 2008 | | | 2007 | 2007 | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 31 December 2008 | | | | 2007 | | |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 31 December 2008 | | | | 2007 | | |
| summary by Provincial Departments Education Health Social Development Social Development Subic Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | to | 2008 As reported by the | 2008 As reported by the | | 31 December 2008 | | | 2007 | 2007 | | |

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | | | | | | | | | | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|---|---|---|---|-------------------------------------|---|--|--|--|
| Name of Municipality: Thembelihle | | | | r | v | to date | | Quarter | 0- | d Quarter | Manada A - | expenditure | 0007/00 0 | | er ab an an a care | 00.1- 0000/00 |
| Municipal Code: NC076 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 | to date Transferred to municipalities for direct | Actual expenditure as reported | Quarter Actual expenditure by municipalities | Actual expenditure as reported | d Quarter Actual expenditure by municipalities | Year to date Actual expenditure to date as | Actual expenditure to date by | 2007/08 Sec Actual expenditure as reported | cond quarter Actual expenditure by municipalities | % changes 2007/ Q2 of 2007/08 to Q2 of 2008/09 as reported by | Q2 of 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by |
| | 10.200 | | | 2000/05 | Suitait | grants and/or expenditure by the national departments for indirect grants | by national department by 30 September 2008 ³ | as of 30 September 2008 ³ | by national department by 31 December 2008 ³ | as of 31 December 2008 ³ | reported by national department | municipalities | by national department by 31 December 2007 ³ | as of 31 December 2007 ³ | department | municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 26 | | 117 | | 143 | | | 27 | | (100.0%) |
| Local Government Restructuring Grant Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 26 | | 117 | | 143 | | | 27 | | (100.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | 238 | 195 | (100.0%) | (100.0%) |
| Municipal Systems Improvement Grant Disaster Relief Funds Internally Dipasced People Management Grant Transport (Vote 33) | 735 | | | 735 | 735 | 735 | | | | | | | 238 | 195 | (100.0%) | (100.0%) |
| Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogis in the Electrification of Chines and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | 26 | | 117 | | 143 | | 238 | 222 | (39.9%) | (100.0%) |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 4 232 4 232 | | | 4 232 4 232 | 1 500 1 500 | 1 500 1 500 | | | 152 152 | | 152 152 | | 1 222 1 222 | 1 283 1 283 | (87.6%) (87.6%) | (100.0%) (100.0%) |
| Sub-Total | 4 232 | | | 4 232 | 1 500 | 1 500 | | | 152 | | 152 | | 1 222 | 1 283 | (87.6%) | (100.0%) |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 467 | | | 5 467 | | | | | 269 | | 295 | | 1 460 | • | (79.8%) | (100.0%) |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | 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 Seco Received by | ond quarter Actual | | |
| | | budget | adjustments | Available | Payment Schedule | from Provincial | expenditure for the first | expenditure for the first | municipalitie s | expenditure for the second | expenditure to date as | expenditure to date by | municipalitie s as at 31 | expenditure for the forth | | |
| | | | | | | Departments to | quarter ended 30 September | quarter ended 30 September | | quarter ended 31 December | reported by Provincial | municipalities | December 2007 | quarter ended 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | | | As reported by the 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 Other Departments | | | | | | | | | | | | | | | | |
| Fotal of Provincial transfers to Municipalities (Part B) 5 | 1 | | | | | | | 1 | 1 | 1 | | | | | | |

| ND QUARTER ENDED 31 DECEMBER 2008 | | | | | | | | | | | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|---|--|--|---|---|--|---|---|---|--|--|
| Name of Municipality: Siyathemba | | | | 1 | ¥ | to date | First | Quarter | 6 | d Quarter | Veer te dete | expenditure | 0007/00 0- | | */ -h 0007/ | |
| Municipal Code: NO77 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 | to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | % changes 2007/ Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 164 | | 164 | | | 145 | | (100.0% |
| Local Government Restructuring Grant | 300 | | | 500 | 500 | 500 | | | 104 | | 104 | | | 145 | | (100.078 |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 164 | | 164 | | | 145 | | (100.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 590 | | 336 | | 926 | | 21 | 21 | 4309.5% | (100.0% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 336 | | 926 | | 21 | 21 | 4309.5% | (100.0% |
| Disaster Relief Funds | /35 | | | 735 | 735 | 735 | 350 | | 330 | | 520 | | 21 | 21 | 4305.378 | (100.078 |
| Internally Displaced People Management Grant | 1 | | 1 | | | 1 | | 1 | | 1 | | | | | | |
| Transport (Vote 33) | 1 | | 1 | | | 1 | | 1 | | 1 | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| linerals and Energy (Vote 30) | 1 | | 1 | | | 1 | | 1 | | 1 | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Nater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | 590 | | 500 | | 1 090 | | 21 | 166 | 5090.5% | (100.0% |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 3 673 | | | 3 673 | 2 630 | 2 630 | 907 | | 1 249 | | 2 156 | | 3 441 | 3 441 | (37.3%) | (100.0% |
| Municipal Infrastructure Grant | 3 673 | | | 3 673 | 2 630 | 2 630 | 907 | | 1 249 | | 2 156 | | 3 441 | 3 441 | (37.3%) | (100.0% |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 3 673 | | | 3 673 | 2 630 | 2 630 | 907 | | 1 249 | | 2 156 | | 3 441 | 3 441 | (37.3%) | (100.0% |
| | | 1 | | | | | | 1 | | 1 | | | | | (5.00) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 908 | | | 4 908 | 3 865 | | • | | 1 749 | | 3 246 | | 3 462 | | (6.2%) | (100.0% |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main kurden i | Adjustment | Other | Total | Year | to Date Transferred | First Actual | Quarter Actual | Secone Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | ond quarter Actual | | |
| manarers by movincial Departments to Municipalities(Agency services) | main buoget | Adjustment budget | adjustments | Available | Approved Payment | from | Actual expenditure | Actual expenditure for | municipalitie | Actual expenditure for | Actual expenditure | Actual expenditure to | municipalitie | expenditure | | |
| | 1 | | | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 31 December 2008 | Provincial | | 2007 | 31 Decemer 2007 | | |
| | 1 | | 1 | | | manicipancies | 2000 | 2000 | | 2000 | department | | | 2007 | | |
| | 1 | | 1 | | | 1 | | 1 | | 1 | | | | | | |
| | | | | | | 1 | As reported | As reported by | | 1 | | | | | | |
| | 1 | | 1 | | | 1 | by the | the | | 1 | | | | | | |
| R Thousand | | | | | | 1 | Province | Municipality | | 1 | | | | | | |
| (Hoddana | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | t | | | | l | | | | | | |
| Education | | | | | | | | 1 | | | | | | | | |
| Health | 1 | | 1 | | | 1 | | 1 | | 1 | | | | | | |
| | 1 | | 1 | | | 1 | | 1 | | 1 | | | | | | |
| Social Development | | | 1 | | | 1 | | 1 | 1 | 1 | | | | | | |
| | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |

| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Siyancuma | | | | | | | | | | | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| Municipal Code: NC078 | | | | | Vear | to date | Eirot | Quarter | Sacan | d Quarter | Voor to date | expenditure | 2007/08 60 | cond quarter | % changes 2007/ | 08 10 2008/00 |
| Matingal Code, Novio | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2006 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 185 | | 203 | 203 | 388 | 203 | | 340 | | (40.3% |
| Local Government Restructuring Grant | 500 | | | | 500 | 500 | 165 | | 203 | | 300 | 203 | | 340 | | (40.3% |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 185 | | 203 | 203 | 388 | 203 | | 340 | | (40.3% |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 45 | | 232 | 232 | 277 | 232 | 183 | | 51.4% | |
| Municipal Systems Improvement Grant Disaster Relief Turbas Internation Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Materials and Energy (Vote 34) National Electrification Programme (Macation in-Kind) Grant Backlogs in the Electrification Programme (Adacation in-Kind) Grant Backlogs in the Electrification of Cina di Schools (Macation in-Kind) | 735 | 4 | | 735 4 4 | 735 | 735 | 45 | | 232 | 232 | 277 | 232 | 183 | | 51.4% | |
| Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 4 | | 1 239 | 1 235 | 1 235 | 230 | | 435 | 435 | 665 | 435 | 183 | 340 | 263.4% | 27.95 |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 7 639 | | | 7 639 | 5 955 | 5 955 | 1 466 | | | | 1 466 | | 12 754 | | (88.5%) | |
| Municipal Infrastructure Grant | 7 639 | | | 7 639 | 5 955 | 5 955 | | | | | 1 466 | | 12 754 | | (88.5%) | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 7 639 | | | 7 639 | 5 955 | 5 955 | 1 466 | | | | 1 466 | | 12 754 | | (88.5%) | |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 8 874 | 4 | | 8 878 | 7 190 | 7 190 | 1 696 | | 435 | 435 | 2 131 | 435 | 12 937 | 340 | (83.5%) | 27.9 |
| | - | | | | Year | to Date | First | Quarter | Secon | d Quarter | Year to | date total | 2007/08 Seco | ond guarter | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | | Other | Total Available | Approved | Transferred | Actual expenditure | Actual expenditure for | Received by | Actual | Actual expenditure | Actual expenditure to | Received by | Actual | | |
| | | budget | adjustments | Available | Payment Schedule | from Provincial | for the first | the first | municipalitie s | expenditure for the second | to date as | date by | municipalitie 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 | | 2008 | department | | 2007 | 2007 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | |
| ummany by Provincial Departments | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | + | | | | | | | | | | | | | | | |
| Health | 1 | | | | | | | | | | | | | | | |
| Social Development | 1 | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport Agriculture | 1 | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 1 | | | | | | | | | | | | | | | |
| Housing and Local Government | 1 | | | | | | | | | | | | | | | |
| Office of the Premier | 1 | | | | | | | | | | | | | | | |
| Other Departments | - | | | | | | | | | | | | | | | |
| otal of Provincial transfers to Municipalities (Part B) 5 | | | | | | | | | | | | | | | | |

| ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Karoo District Municipality | | | | | | | | | | | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| Municipal Code: DC7 | | | | | | to date | | Quarter | | d Quarter | | expenditure | | cond quarter | % changes 2007/ | 08 to 2008/09 |
| Vational departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | | | 397 | | 397 | | | 243 | | (100.0% |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 397 | | 397 | | | 243 | | (100.0% |
| Neighbourhood Development Partnership (Schedule 6) | 500 | 1 | 1 | 550 | 500 | 300 | | 1 | 337 | 1 | 557 | | | 243 | | (100.07 |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | 1 | | | | | | | _ | | | |
| rovincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 946 | | 1 113 | | 2 381 | 2 381 | (53.3%) | (100.0% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 167 | 1 | 946 | | 1 113 | | 737 | 737 | 51.0% | (100.0% |
| Disaster Relief Funds | | | | | | 1 | | 1 | | 1 | | | 1 644 | 1 644 | (100.0%) | (100.0% |
| Internally Displaced People Management Grant | | | | | | 1 | | 1 | | 1 | | | | | | |
| ransport (Vote 33) | | | | | | 1 | | 1 | | 1 | | | | | | |
| Public Transport Infrastructure and Systems Grant linerals and Energy (Vote 30) | | | | | | 1 | | 1 | | 1 | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | 1 | | 1 | | 1 | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| ater Affairs and Forestry (Vote 34) | 12 190 | | | 12 190 | 8 258 | 8 258 | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 2 190 | | | 2 190 | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 10 000 | | | 10 000 | 8 258 | 8 258 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 13 425 | | | 13 425 | 9 493 | 9 493 | 167 | | 1 343 | | 1 510 | | 2 381 | 2 624 | (36.6%) | (100.0% |
| | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 2 919 | | | 2 919 | 700 | 700 | | | | | | | 1 829 | 1 829 | (100.0%) | (100.0% |
| Municipal Infrastructure Grant | 2 919 | | | 2 919 | 700 | 700 | | | | | | | 1 829 | 1 829 | (100.0%) | (100.0% |
| | | | | | | | | | | | | | | | (| (|
| Sub-Total | 2 919 | | | 2 919 | 700 | 700 | | | | | | | 1 829 | 1 829 | (100.0%) | (100.0% |
| | | 1 | | | | | 1 | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 16 344 | 1 | | 16 344 | 10 193 | 10 193 | 167 | | 1 343 | | 1 510 | 1 | 4 210 | 4 453 | (64.1%) | (100.0% |
| | | | | 10 044 | | to Date | | | | d Quarter | | tate total | | | (04.170) | (100.07) |
| ransfers by Provincial Departments to Municipalities(Agency services) | Main burloct | Adjustment | Other | Total | Year | to Date Transferred | Actual | Quarter Actual | Secone Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | Actual | | |
| Agency services) | | 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 | | quarter ended 31 December | reported by Provincial | municipalities | December 2007 | quarter ended 31 Decemer | | |
| | | | | | | municipalities | 2008 | 30 September 2008 | | 2008 | department | | 2007 | 2007 | | |
| | | | | | | | 2000 | 2000 | | 2000 | -spartment | | | 2007 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | 1 | As reported | As reported by | | 1 | | | | | | |
| | | | | | | 1 | by the Province | the Municipality | | 1 | | | | | | |
| Thousand | | | | | | 1 | rovince | municipality | | 1 | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| Immary by Provincial Departments | 17 716 | | | 17 716 | | 1 | | 16 872 | | | | 16 872 | | | | |
| Education | | | | | | | | | | | | | | | | |
| Health | | | | | | 1 | | 1 | | 1 | | | | | | |
| Social Development | | | | | | 1 | | 1 | | 1 | | | | | | |
| | 17 716 | | | 17 716 | | 1 | | 16 872 | | 1 | | 16 872 | | | | |
| | | | | | | 1 | 1 | 1 | | 1 | | | | 1 | | |
| Agriculture | | | | | | | | | | | | | | | | |
| Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | |
| Agriculture Sports, Arts and Culture Housing and Local Government | 17 716 | | | 17 716 | | | | 16 872 | | | | 16 872 | | | | |

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRAM | NTS TRANSFER | RED FROM NA | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|--|-------------------------------|------------|---------------|----------------------|---------------------|--|--|--|---|---|--|---|---|---|--|---|
| Name of Municipality: Mier | | | | | | | | | 1 | | | | | | | |
| Municipal Code: NC081 National departments and their conditional grants | Division of | Adjustment | Other | Total | | to date Transferred to | First | Quarter Actual | Secon | d Quarter Actual | Year to date | expenditure | 2007/08 Ser | cond quarter Actual | % changes 2007/ 02 of 2007/08 | 08 to 2008/09 02 of 2007/08 to |
| | Revenue Act, No. 2 of 2008 | (Mid year) | adjustments | available 2008/09 | payment schedule | for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 31 December 2007 ³ | expenditure by municipalities as of 31 December 2007 ³ | to Q2 of 2008/09 as reported by national department | Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 57 | | 57 | | | 30 | | (100.0%) |
| Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | | | 57 | | 57 | | | 30 | | (100.076) |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 57 | r | 57 | | | 30 | | (100.0%) |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | 10 | | (100.0%) |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | 10 | | (100.0%) |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| bucklegs in the Electrication of onlines and outlood (viscould) in kindy | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | | | 57 | | 57 | | | 40 | | (100.0%) |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 3 239 | | | 3 239 | 1 700 | 1 700 | | | 937 | | 937 | | | 333 | | (100.0%) |
| Municipal Infrastructure Grant | 3 239 | | | 3 2 3 9 | 1 700 | 1 700 | | | 937 | | 937 | | | 333 | | (100.0%) |
| Sub-Total | 3 239 | | | 3 239 | 1 700 | 1 700 | | | 937 | | 937 | | | 333 | | (100.0%) |
| Sub-Lotal | 3 239 | | | 3 239 | 1 700 | 1 700 | | | 937 | | 937 | | | 333 | | (100.0%) |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 474 | | | 4 474 | 2 935 | 2 935 | | | 994 | 1 | 994 | | | 373 | | (100.0%) |
| | | | | | Year | to Date | First | Quarter | Sacon | d Quarter | Yearto | date total | 2007/08 Seco | and quarter | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total | Approved | to Date Transferred | Actual | Actual | Received by | d Quarter Actual | Actual | date total Actual | 2007/08 Seco 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 | manicipanties | 2007 | 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | | | | | 1 | | | | 1 | | | | | | | |
| | | | | | | | As reported | As reported by | | | | | | | | |
| | | | | | | | by the Province | the Municipality | | | | | | | | |
| R Thousand | | | | | | | riovince | municipality | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | | | |
| Health Social Development | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | |
| Country Anto and Cultures | | | | | 1 | | | | 1 | | | | | | | |
| Sports, Arts and Culture | | | | | | | 1 | | | | | | | 1 | | |
| Housing and Local Government | | | | | | | | | | | | | | | | |
| Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | |

| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: !Kail Garib | | CONE | DITIONAL GRAM | NTS TRANSFER | RED FROM N/ | ATIONAL DEPAR | TMENTS AND | CTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|---|---|---|--|---|---|---|---|---|
| Municipal Code: NC082 | | | | j | Year | to date | Firet | Quarter | Secon | d Quarter | Year to date | expenditure | 2007/08 % | cond quarter | % changes 2007 | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Pantnership (Schedule 6) | 500 | | | 500 | 500 | | 183 183 | | 1 52 152 | | 335 335 | 1 52 152 | | | | |
| registroatinoo Deretapinen raamisaan politaute oj Neghobundoo Deretapinen Pantenski (Schedule 7) Provincial and Local Government (Vote 5) Municipali systems Improvenent Grant Disaster Reiel Funds Internalij Displaced People Management Grant Transport (Vote 3) | 735 735 | | | 735 735 | 735 735 | 735 735 | 349 349 | | 320 320 | 320 320 | 669 669 | 320 320 | | | | |
| Tamport (vole 37) Public Transport Infrastructure and Systems Grant directals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 320 320 | | 320 320 | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) Backlogi in Water rand Saintation 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 Refel Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cap Stadums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | 320 | | 1 555 | 1 235 | 1 235 | 532 | | 472 | 472 | 1 004 | 472 | | | | |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 7 946 7 946 | | | 7 946 7 946 | 5 990 5 990 | 5 990 5 990 | 1 912 1 912 | | 518 518 | 518 | 2 430 2 430 | 518 518 | 3 927 3 927 | | (38.1%) (38.1%) | |
| Sub-Total | 7 946 | | | 7 946 | 5 990 | 5 990 | 1 912 | | 518 | 518 | 2 430 | 518 | 3 927 | | (38.1%) | |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 9 181 | 320 | | 9 501 | 7 225 | 7 225 | 2 444 | | 990 | 990 | 3 434 | 990 | 3 927 | | (12.6%) | |
| | | | | | Year | to Date | First | Quarter | | d Quarter | | iate total | 2007/08 Sec | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 As reported | Actual expenditure for the first quarter ended 30 September 2008 As reported by | Received by municipalitie s | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalitie s as at 31 December 2007 | Actual expenditure for the forth quarter ended 31 Decemer 2007 | | |
| R Thousand | | | | | | | by the Province | As reported by the Municipality | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵ | | | | | | | | | | | | | | | | |

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRAM | NTS TRANSFER | RRED FROM NA | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---|
| Name of Municipality: //Khara Hais | | | | | | | | | | | | | | | | |
| Municipal Code: NC083 | | | | | Year | to date | First | Quarter | Secon | d Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| Autional departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| R Thousand | | | | | | grund | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 161 | | 161 | | | 60 | | (100.0%) |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 500 | | | 500 | 500 | 500 | | | 161 | | 161 | | | 60 | | (100.0% |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| Disaster Relief Funds Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Transport (Vote 33) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| linerals and Energy (Vote 30) | 1 993 | 2 711 | | 4 704 | 1 | | | | | | | | 267 | 1 | (100.0%) | |
| National Electrification Programme (Municipal) Grant | 1 280 | | | 1 280 | | | | | | | | | 267 | | (100.0%) | |
| National Electrification Programme (Allocation in-kind) Grant | 713 | 2 711 | | 3 424 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 3 228 | 2 711 | | 5 939 | 1 235 | 1 235 | | | 161 | | 161 | | 267 | 60 | (39.7%) | (100.0% |
| 30510(a) | 3 2 2 0 | 2711 | | 3 535 | 1 233 | 1235 | | | 101 | | 101 | | 207 | 00 | (35.7%) | (100.078) |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 9 3 2 6 | | | 9 3 2 6 | 5 626 | 5 626 | | | 4 095 | | 4 095 | | 15 840 | 16 | (74.1%) | (100.0%) |
| Municipal Infrastructure Grant | 9 326 | | | 9 326 | 5 626 | 5 626 | | | 4 095 | | 4 095 | | 15 840 | 16 | (74.1%) | (100.0%) |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 9 3 2 6 | | | 9 3 2 6 | 5 626 | 5 626 | | | 4 095 | | 4 095 | | 15 840 | 16 | (74.1%) | (100.0%) |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 12 554 | 2 711 | | 15 265 | 6 861 | 6 861 | | | 4 256 | | 4 256 | | 16 107 | 76 | (73.6%) | (100.0%) |
| | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main hude -* | Adjustment | Other | Total | Year | to Date Transferred | First | Quarter Actual | Secone Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | ond quarter Actual | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | other adjustments | Available | Payment | from | Actual expenditure | Actual expenditure for | municipalitie | Actual expenditure for | Actual expenditure | Actual expenditure to | municipalitie | expenditure | | |
| | | | , | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments to | quarter ended 30 September | quarter ended 30 September | | quarter ended 31 December | reported by Provincial | municipalities | December 2007 | quarter ended 31 Decemer | | |
| | | | | | | municipalities | 2008 | 2008 | | 2008 | department | | 2007 | 2007 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | 1 | 1 | | | 1 | | As reported by the | As reported by the | | | | | | 1 | | |
| | | | | | | | Province | Municipality | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| ? Thousand | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sporta, Aris and Culture Housing and Local Government | | | | | | | | | | | | | | | | |

1. 2. 3. 4. 5.

| Name of Wanicipatity: Kheis Manicipat Code: NCOB4 Vational departments and their conditional grants RThousand Stational Adaptition of the Conditional grants Stational Treasury (Vel 8) Local Government (Pariota) Local Government (Pariota) Dataset Relef Houser Manicipat Government (Vel 6) Manicipat Government (Vel 6) | Division of Revenue Act, No. 2 of 2008 500 500 735 735 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 500 | Year Approved payment schedule | to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 | First Actual expenditure as reported by national department by 30 September 2008 ³ | Auarter Actual expenditure by municipalities as of 30 September 2008 ³ | Second Actual expenditure as reported by national department by 31 December 2008 ³ | Actual Actual expenditure by municipalities as of 31 December 2008 ³ | Year to date Actual expenditure to date as reported by national department | expenditure Actual expenditure to date by municipalities | 2007/08 Sec Actual expenditure as reported by national department by 31 December 2007 ³ | cond quarter Actual expenditure by municipalities as of 31 December 2007 ³ | % changes 2007/ Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | 08 to 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|--|--|--------------------------|----------------------|--------------------------------------|---|--|---|---|---|---|--|--|--|---|--|--|
| National departments and their conditional grants R Thousand Stational Treasury (Vole 6) Local Governmert Restructuring Grant Local Governmert Restructuring Grant Local Governmert Restructuring (Schedule 7) Totincial and Local Government (Vole 5) Mincipal Systems Improvement Grant Disaster Restructure and Systems Grant Runal Transport Grant Runal Transport Grant Exercise Vole 30 National Electrification Programme (Mincipal) Grant National Electrification Programme (Mincipal) Grant | Revenue Act, No. 2 of 2008 500 500 735 | Adjustment (Mid year) | Other adjustments | 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 | 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 |
| R Thousand Local Government Restructing Grant Local Government Restructing Grant Local Government Restructing Grant Local Government Printership (Scheduk 0) Neighbouhnod Development Printership (Scheduk 7) Toroincial and Local Government (Vate 5) Toroincial and Local Government (Vate 5) Diaster Relief Funds Improvement Grant Diaster Relief Funds Improvement Diaster | Revenue Act, No. 2 of 2008 500 500 735 | Adjustment (Mid year) | Other 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 | expenditure by municipalities as of 30 September | expenditure as reported by national department by 31 December | expenditure by municipalities as of 31 December | expenditure to date as reported by national | expenditure to date by | expenditure as reported by national department by 31 December | expenditure by municipalities as of 31 December | to Q2 of 2008/09 as reported by national | Q2 of 2008/09 as reported by |
| Local Governmerk Restructuring Grant Local Governmerk Transcild Management Grant Local Governmerk Transcild Management Grant Neighbourhood Development Pransmithy (Scheduke 0) Neighbourhood Development Pransmithy (Scheduke 7) Torvincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Restif Funds Internuly Digibuced People Management Grant Transport (Vote 3) Maional Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant | 500 735 | | | | 500 | for indirect grants | | | | | | | December 2007 ³ | | | |
| tional Treasury (Yole B) Local Governmer Restructuring Grant Local Governmer Restructuring Grant Local Governmer Restructuring (Schedule c) Neighbouhod Developmer Patranenty (Schedule c) Neighbouhod Developmer Patranenty (Schedule c) Torioncial and Local Governmert (Yole S) Minicipal Systems Inprovement Grant Disaster Relaf Funds Improvement Grant Disaster Relafication Di | 500 735 | | | | 500 | 500 | | | | | | | | 1 1 | | |
| Local Governmert Restructuring Grant Local Governmert Prinareila Minagement Grant Neighbouhood Development Pratnership, Götteduke 6) Neighbouhood Development Pratnership, Götteduke 7) Noncipal Systems Improvement Grant Immanily Dipplaced People Management Grant Itemanily Dipplaced People Management Grant Rana Transport Grant Runal Transport Infrastructure and Systems Grant Runal Transport Grant Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant | 500 735 | | | | 500 | 500 | | | | | | | | <u>├</u> ──┤ | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership, Gishelde () Neighbourhood Development Partnership, Gishelde 7) Yordenial and Local Government (Vote S) Dasarf Kreffer Financial Internally Displaced People Management Grant Dasarf Kreffer Finanzian Internally Displaced People Management Grant Pable Transport Intrinstructure and Systems Grant Rural Transport Grant Enersia and Energy (Vote S) National Electrification Programme (Municipa) Grant | 735 | | | 500 | | 500 | | | 11 | | 11 | | ا ا | 230 | | (100.0% |
| Neighbourhood Development Prantensity (Schedule 0) Neighbourhood Development Prantensity (Schedule 7) Teorincial and Local Gevernment (Vote 5) Muncipal Systems Improvement Grant Teamaptor (Vote 33) Public Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Binerata and Energy (Vote 30) National Electrification Programme (Muncipal) Grant | | | | | 500 | 500 | | | 11 | | 11 | | ا <u>ا</u> | 230 | | (100.0% |
| rovincial and Local Government (Vote 5) Mixicple Systems Improvement Grant Itematol Delpaced People Management Grant Itematol Delpaced People Management Grant Rural Transport Grant Rural Transport Grant Iteratia and Energy (Vote 30) National Electrification Programme (Mancipal) Grant National Electrification Programme (Mancipal) Grant | | | | 500 | 500 | 000 | | | | | | | ا <u>ا</u> | 200 | | (100.07 |
| Municipal Systems Improvement Grant Deaster Relief Finds Internally Displaced People Management Grant anapoli (1) Rula Transpot Infinatisuture and Systems Grant Rural Transpot Grant Intersia and Exercity (Vote 30) National Electrification Pergamme (Municipal) Grant National Electrification Pergamme (Municipal) Grant | | | | | | | | | | | | | | | | |
| Diaster Feller Funds Internally Diplozione Repels Management Grant Transport (Vole 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Interata and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) | 735 | | | 735 | | 735 | | | 60 | | 60 | | 1 | 200 | | (100.0% |
| Internatily Displaced People Management Grant 'anaport (Yoeo 33) Padie Transport Infrastructure and Systems Grant Rural Tanaport Grant Binarias and Energy (Yole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in Aridi Grant | | | | 735 | 735 | 735 | | | 60 | | 60 | | ا I | 200 | | (100.0% |
| ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Itinerals and Energy (Vote 30) National Electrification Programme (Allocation In-skind) Grant National Electrification Programme (Allocation In-skind) Grant | | | | | | | | | | | | | ا I | | | |
| Public Transport Infrastructure and Systems Grant Rural Transport Grant finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in -kind) Grant | | | | | | | | | | | | | ا I | | | |
| finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | ا I | | | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | ا I | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | ا I | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| ater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | 1 | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | (| | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | (| | | |
| port and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | 1 | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | | | 71 | | 71 | | | 430 | | (100.0% |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | | | 1 | | /1 | | | 430 | | (100.07 |
| rovincial and Local Government (Vote 5) | 4 459 | | | 4 459 | 2 200 | 2 200 | | | 312 | | 312 | | ا <u>ا</u> | | | |
| Municipal Infrastructure Grant | 4 459 | | | 4 459 | 2 200 | 2 200 | | | 312 | | 312 | | 1 | | | |
| | 4 400 | | | 4 400 | 2 200 | 2 200 | | | 012 | | 012 | | 1 | | | |
| Sub-Total | 4 459 | | | 4 459 | 2 200 | 2 200 | | | 312 | | 312 | | | | | |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 5 694 | | | 5 694 | 3 435 | 3 435 | <u> </u> | | 383 | | 383 | | | 430 | | (100.0% |
| | | | | | | to Date | | Quarter | | Quarter | | late total | 2007/08 Seco | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment | Transferred from | Actual expenditure | Actual expenditure for | Received by municipalitie | Actual expenditure for | Actual expenditure | Actual expenditure to | Received by municipalitie | Actual expenditure | | |
| | | budget | uujusunentis | Attiliable | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December 2007 | quarter ended | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 31 December 2008 | Provincial department | | 2007 | 31 Decemer 2007 | | |
| | | | | | | | 2000 | 2000 | | 2000 | purument | | ا I | | | |
| | | | | | | | | | | | | | I I | | | |
| | | | | | | | As reported by the | As reported by the | | | | | ا I | | | |
| | | | | | | | by the Province | the Municipality | | | | | ا I | | | |
| Thousand | | | | | | | | | | | | | L | | | |
| ummary by Provincial Departments | | | | | | | | | | | | | | ┟─────── | | |
| Education | | | | | | | | | | | | | I | ┼───┤ | | |
| Health | | | | | | | | | | | | | ا I | | | |
| Social Development | | | | | | | | | | | | | ا I | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | ا I | | | |
| Agriculture | | | | | | | | | | | | | ا I | | | |
| Sports, Arts and Culture | | | | | | | | | | | | | ا I | | | |
| Housing and Local Government | | | | | | | | | | | | | ا I | | | |
| Office of the Premier Other Departments | | | | | | | 1 | | | | | | | 1 1 | | |
| ourse opportunities | | | | | | | | | | | | | | 1 1 | | |

1. 2. 3. 4. 5.

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRAM | NTS TRANSFE | RRED FROM NA | ATIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|---|---|---|---|---|--|---|---|---|--------------------|---|
| Name of Municipality: Tsantsabane | | | | | | | | | | | | | | | | |
| Municipal Code: NC085 | | | | | Year | to date | First | Quarter | Second | d Quarter | Year to date | e expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or | Actual expenditure as reported by national | Actual expenditure by municipalities as of 30 | Actual expenditure as reported by national | Actual expenditure by municipalities as of 31 | Actual expenditure to date as reported by | Actual expenditure to date by municipalities | Actual expenditure as reported by national | Actual expenditure by municipalities as of 31 | | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| | | | | | | expenditure by the national departments | department by 30 September | September 2008 ³ | department by 31 December | December 2008 ³ | national department | municipanties | department by 31 December | December 2007 ³ | department | municipanties |
| | | | | | | for indirect grants | 2008 ³ | | 20083 | | | | 20073 | | | |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | | 54 | 83 | 344 | 83 | 398 | | 72 | | 452.85 |
| Local Government Restructuring Grant Local Government Financial Management Grant Neiohbourhood Development Partnership (Schedule 6) | 500 | | | 500 | 500 | 500 | | 54 | 83 | 344 | 83 | 398 | | 72 | | 452.8 |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 1 755 | | | 1 755 | 1 755 | 1 755 | 7 | 21 | 422 | | 429 429 | 497 | 1 000 | | (57.1%) | |
| Municipal Systems Improvement Grant Disaster Relief Funds | 1 755 | | | 1 755 | 1 755 | 1 755 | 7 | 21 | 422 | 476 | 429 | 497 | 1 000 | | (57.1%) | |
| Internally Displaced People Management Grant (ransport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant linerals and Energy (Vote 30) | 6 945 | - 1 988 | | 4 957 | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 6 945 | - 1 988 | | 4 957 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 0 340 | . 500 | | - 557 | | | | | | | | | | | | |
| ater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | _ |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 9 200 | - 1 988 | | 7 212 | 2 255 | 2 255 | 7 | 75 | 505 | 820 | 512 | 895 | 1 000 | 72 | (48.8%) | 1143.15 |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 4 729 4 729 | | | 4 729 4 729 | 1 100 1 100 | 1 100 1 100 | | 292 292 | | | 70 70 | 1 665 1 665 | 608 608 | | (88.5%) (88.5%) | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 4 729 | | | 4 729 | 1 100 | 1 100 | | 292 | 70 | 1 373 | 70 | 1 665 | 608 | | (88.5%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 13 929 | - 1 988 | | 11 941 | 3 355 | 3 355 | 7 | 367 | 575 | 2 193 | 582 | 2 560 | 1 608 | 72 | (63.8%) | 3455.6% |
| Transfers by Provincial Departments to Municipalities(Agency services) | | Adjustment | Other | Total | Year | to Date Transferred | First | Quarter Actual | Second Received by | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco Received by | ond quarter Actual | | |
| renaries of the mean expansion of management (rightly actives) | inan budget | budget | adjustments | Available | Payment Schedule | from Provincial Departments to municipalities | expenditure for the first quarter ended 30 September 2008 | expenditure for the first quarter ended 30 September 2008 | municipalitie s | expenditure for the second quarter ended 31 December 2008 | expenditure to date as reported by Provincial department | expenditure to date by municipalities | municipalitie s as at 31 December 2007 | expenditure for the forth quarter ended 31 Decemer 2007 | | |
| | | | | | | | As reported by the | As reported by the | | | | | | | | |
| | | | | | | | Province | Municipality | | | | | | | | |
| | | | | | | | Province | | | | | | | | | |
| | 1 148 | | 253 | 1 401 | | | Province | Municipality 359 | | 303 | | 662 | - | 134 | | |
| Summary by Provincial Departments Education Health | 747 | | 253 | 747 | | | Province | 359 | | 174 | | 330 | | 117 | | |
| Summary by Provincial Departments Education | | | 253 | | | | Province | 359 | | | | | | | | |
| Summary by Provincial Departments Education Health Primary Health Care Social Development Public Works, Roads and Transport | 747 | | 253 | 747 | | | Province | 359 | | 174 | | 330 | | 117 | | |
| Summary by Provincial Departments Education Health Primary Health Care Social Development Public Works, Roads and Transport Agriculture | 747 747 | | | 747 747 | | | Province | 359 156 | | 174 174 | | 330 330 | | 117 117 | | |
| Health Primary Health Care Social Development Public Works, Roads and Transport | 747 | | 253 253 175 | 747 | | | Province | 359 | | 174 | | 330 | | 117 | | |
| Summary by Provincial Departments Education Health Primary Health Care Primary Health Care Social Development Public Works, Reads and Transport Agriculture Sports, Arts and Culture Library Grant Housing and Local Government | 747 747 401 | | 253 | 747 747 654 | | | Province | 359 156 156 | | 174 174 129 | | 330 330 332 | | 117 117 17 | | |
| Summary by Provincial Departments Education Health Primary Health Care Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Library Grant | 747 747 401 | | 253 | 747 747 654 | | | Province | 359 156 156 | | 174 174 129 | | 330 330 332 | | 117 117 17 | | |

1. 2. 3. 4. 5.

| | | CON | DITIONAL GRAI | NTS TRANSFE | RED FROM N | TIONAL DEPAR | TMENTS AND | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|---|---|---|---|--|--|---|---|--|--------------------|---|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Kgatelopele | | | | | | | | | | | | | | | | |
| Municipal Code: NC086 | | | | | Year | to date | First | Quarter | Secon | d Quarter | Year to date | e expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by | Actual expenditure as reported by national department | Actual expenditure by municipalities as of 30 September | Actual expenditure as reported by national department | Actual expenditure by municipalities as of 31 December | Actual expenditure to date as reported by national | Actual expenditure to date by municipalities | Actual expenditure as reported by national department | Actual expenditure by municipalities as of 31 December | Q2 of 2007/08 | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| | | | | | | the national departments for indirect grants | by 30 September 2008 ³ | 2008 ³ | by 31 December 2008 ³ | 20083 | department | | by 31 December 2007 ³ | 20073 | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 138 | | 138 | | | 78 | | (100.0%) |
| Local Government Restructuring Grant Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 138 | | 138 | | | 78 | | (100.0%) |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | 367 | | (100.0%) |
| Municipal Systems Improvement Grant Disaster Relief Funds | 735 | | | 735 | 735 | 735 | | | | | | | | 367 | | (100.0%) |
| Internally Displaced People Management Grant Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant Vinerals 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) | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | | | 138 | | 138 | | | 445 | | (100.0%) |
| | 3 242 | | | | | 2 500 | 500 | | 318 | | 818 | | 1 168 | | | |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 3 242 | | | 3 242 3 242 | 2 500 2 500 | 2 500 2 500 | 500 | | 318 | | 818 | | 1 168 | | (30.0%) (30.0%) | |
| Sub-Total | 3 242 | | | 3 242 | 2 500 | 2 500 | 500 | | 318 | | 818 | | 1 168 | | (30.0%) | |
| Sub-Iotal | 3 242 | | | 3 242 | 2 500 | 2 500 | 500 | | 318 | | 818 | | 1 168 | | (30.0%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 477 | | | 4 477 | 3 735 | 3 735 | 500 | | 456 | | 956 | | 1 168 | 445 | (18.2%) | (100.0%) |
| | | | | | | to Date | | Quarter | | d Quarter | | date total | 2007/08 Seco | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment | Transferred from | Actual expenditure | Actual expenditure for | Received by municipalitie | Actual expenditure for | Actual expenditure | Actual expenditure to | Received by municipalitie | Actual expenditure | | |
| | | | | | Schedule | Provincial Departments | for the first quarter ended | the first quarter ended | s | the second quarter ended | to date as reported by | date by municipalities | s as at 31 December | for the forth quarter ended | | |
| | | | | | | to | | 30 September 2008 | | 31 December 2008 | Provincial | municipanties | 2007 | 31 Decemer 2007 | | |
| | | | | | | municipanties | 2000 | 2000 | | 2000 | department | | | 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 | | | 1 | | | | | | | 1 | | | | | | |
| Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | | | | | | | | | | | | | | | | |

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

| 2ND QUARTER ENDED 31 DECEMBER 2008 | | CON | DITIONAL GRA | NIS IRANSPER | KRED FROM NO | TIONAL DEPAR | TMENTS AND / | ACTUAL PAYME | NTS MADE BY | MUNICIPALITIES | | | | | | |
|--|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|---|---------------|
| Name of Municipality: Siyanda District Municipality | | | | | | | | | r | | | | | | r | |
| Municipal Code: DC8 | | | Other | Total | | to date | First (| Quarter | Second | d Quarter Actual | Year to date Actual | expenditure | 2007/08 Sec | cond quarter Actual | % changes 2007/ | 08 to 2008/09 |
| 1 | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 to Q2 of 2008/09 as reported by national department | |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 116 | 336 | 116 | 336 | 43 | 278 | 169.8% | 20.9% |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) | 500 | | | 500 | 500 | 500 | | | 116 | 336 | 116 | 336 | 43 | 278 | 169.8% | 20.9% |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 73 | 568 | 73 | 568 | 199 | | (63.3%) | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 73 | 568 | 73 | 568 | 199 | | (63.3%) | |
| Disaster Relief Funds | | | | 100 | 100 | , | | | | | 10 | 500 | 100 | | (11.0 /0) | |
| Iternally Displaced People Management Grant Transport (Vol 23) Public Transport (Infrastructure and Systems Grant Runal Transport Grant Mineratia and Energy (Vol 30) Nasional Electrification Porgramme (Municipal) Grant Nasional Electrification (Nasional Electrification) Grant Nasional Electrification (Nasional Electrification) Grant Nasional Electrification (Nasional Electrification) Grant Nasional Electrification (Nasional Electrification) Grant Nasional Electrific | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Nater Affairs and Forestry (Vote 34) | 2 054 | | | 2 054 | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 2 054 | | | 2 054 | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 3 289 | | | 3 289 | 1 235 | 1 235 | | | 189 | 904 | 189 | 904 | 242 | 278 | (21.9%) | 225.2% |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 3 592 | | | 3 592 | 3 330 | 3 3 3 0 | | | 692 | 1 290 | 692 | 1 290 | 2 906 | | (76.2%) | |
| Municipal Infrastructure Grant | 3 592 | | | 3 592 | 3 330 | 3 330 | | | 692 | 1 290 | 692 | 1 290 | 2 906 | | (76.2%) | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 3 592 | | | 3 592 | 3 330 | 3 330 | | | 692 | 1 290 | 692 | 1 290 | 2 906 | | (76.2%) | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 6 881 | | | 6 881 | 4 565 | 4 565 | | | 881 | 2 194 | 881 | 2 194 | 3 148 | 278 | (72.0%) | 689.2% |
| | | | | | Year | to Date | Eirot | Quarter | Second | d Quarter | Year to | date total | 2007/08 Seco | and quarter | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| | | budget | adjustments | Available | Payment | from | expenditure | expenditure for | municipalitie | expenditure for | expenditure | expenditure to | municipalitie | expenditure | | |
| | | | | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended 30 September | quarter ended 30 September | | quarter ended 31 December | reported by Provincial | municipalities | December 2007 | quarter ended 31 Decemer | | |
| | 0 | | | | | | | | | | | | 2007 | 2007 | | |
| | J | | | | | to municipalities | 2008 | 2008 | | 2008 | department | | | | | |
| | | | | | | | | | | 2008 | department | | | | | |
| | | | | | | | 2008 | 2008 | | 2008 | department | | | | | |
| | | | | | | | 2008 As reported | 2008 As reported by | | 2008 | department | | | | | |
| | | | | | | | 2008 As reported by the | 2008 As reported by the | | 2008 | department | | | | | |
| 1 Thousand | | | | | | | 2008 As reported | 2008 As reported by | | 2008 | department | | | | | |
| | 11 901 | | | 11 901 | | | 2008 As reported by the | 2008 As reported by the | | 2008 | department | 5 951 | | | | |
| | 11 901 | | | 11 901 | | | 2008 As reported by the | 2008 As reported by the Municipality | | 2008 | department | 5 951 | | | | |
| ummary by Provincial Departments | 11 901 | | | 11 901 | | | 2008 As reported by the | 2008 As reported by the Municipality | | 2008 | department | 5 951 | | | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 5 951 | | 2008 | department | | | | | |
| iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 11 901 | | | 11 901 | | | 2008 As reported by the | 2008 As reported by the Municipality | | 2008 | department | 5 951 | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 5 951 | | 2008 | department | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 5 951 | | 2008 | department | | | | | |
| Health Social Devolution of the second secon | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 5 951 | | 2008 | department | | | | | |
| 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 | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 5 951 | | 2008 | department | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | 2008 As reported by the | 2008 As reported by the Municipality 5 951 | | 2008 | department | | | | | |

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

| ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Sol Plaatjie | | | | | | | | | | | | | | | | |
|--|-------------------------------|------------|-------------|----------------------|---------------------|--|--|--|---|---|--|---|---|---|--|---|
| Name of Municipality: Sol Plaatjie Municipal Code: NC091 | | | | 1 | Year | to date | Fire+ | Quarter | Secon | d Quarter | Year to dete | expenditure | 2007/08.90 | cond quarter | % changes 2007/ | 08 to 2008/09 |
| ational departments and their conditional grants | Division of | Adjustment | Other | Total | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Q2 of 2007/08 | Q2 of 2007/08 to |
| | Revenue Act, No. 2 of 2008 | (Mid year) | adjustments | available 2008/09 | payment schedule | municipalities for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 31 December 2007 ³ | expenditure by municipalities as of 31 December 2007 ³ | to Q2 of 2008/09 as reported by national department | Q2 of 2008/09 at reported by municipalities |
| Thousand | | | | | | | | | | | | | | | | |
| tional Treasury (Vote 8) | 12 750 | - 4 000 | | 8 750 | 2 724 | 2 724 | | 128 | 129 | 257 | 129 | 385 | 163 | 163 | (20.9%) | 136.2 |
| Local Government Restructuring Grant | .2.00 | 4 000 | | 0100 | 2124 | 2.124 | | 120 | | 207 | 125 | | 100 | 105 | (20.070) | 100.2 |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | | 128 | 129 | 257 | 129 | 385 | 163 | 163 | (20.9%) | 136.2 |
| Neighbourhood Development Partnership (Schedule 6) | 10 000 | - 4 000 | | 6 000 | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | | | 2 000 | 1 974 | 1 974 | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | 734 | 734 | (100.0%) | (100.0% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | 734 | 734 | (100.0%) | (100.05 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | ı | | | | | | | | 1 | | | | | 1 | | |
| ransport (Vote 33) | , I | | | | | | | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | ı | | | | | | | | 1 | | | | | 1 | | |
| Rural Transport Grant | , I | | | | | 1 | | 1 | 1 | 1 | | 1 | | 1 | | |
| inerals and Energy (Vote 30) | , I | - 19 | | - 19 | | | | | | | | | | 1 | | |
| National Electrification Programme (Municipal) Grant | 1 | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | - 19 | | - 19 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 1 | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| ater Affairs and Forestry (Vote 34) | 1 | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | 1 | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | 1 | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 1 | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 1 | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | 1 | | | | | | | | | | | | | | | |
| port and Recreation South Africa (Vote 19) | 1 | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | 1 | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
| Sub-Total | 13 485 | - 4 019 | | 9 466 | 3 459 | 3 459 | | 128 | 129 | 257 | 129 | 385 | 897 | 897 | (85.6%) | (57.1 |
| | 23 337 | | | 23 337 | 2 500 | 2 500 | 600 | 4 309 | | 6 229 | 600 | 10 538 | 8 065 | 7 846 | (92.6%) | 34.3 |
| rovincial and Local Government (Vote 5) | 23 337 | | | 23 337 | 2 500 | 2 500 | 600 | | | 6 229 | 600 | | 8 065 | 7 846 | | 34.3 |
| Municipal Infrastructure Grant | 23 337 | | | 23 337 | 2 500 | 2 500 | 600 | 4 309 | | 6 229 | 600 | 10 538 | 8 065 | 7 846 | (92.6%) | 34.3 |
| Sub-Total | 23 337 | | | 23 337 | 2 500 | 2 500 | 600 | 4 309 | | 6 229 | 600 | 10 538 | 8 065 | 7 846 | (92.6%) | 34.3 |
| | L | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 36 822 | - 4 019 | | 32 803 | 5 959 | 5 959 | 600 | 4 437 | 129 | 6 486 | 729 | 10 923 | 8 962 | 8 743 | (91.9%) | 24.9 |
| | 1 | | | | | to Date | | Quarter | | d Quarter | | date total | 2007/08 Seco | ond quarter | | |
| ransfers by Provincial Departments to Municipalities(Agency services) | Main budget | | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | | | |
| | 1 | budget | adjustments | Available | Payment Schedule | from Provincial | expenditure for the first | expenditure for the first | municipalitie | expenditure for the second | expenditure to date as | expenditure to date by | municipalitie s as at 31 | expenditure for the forth | | |
| | 1 | | | | Generatie | Departments | quarter ended | guarter ended | 5 | guarter ended | reported by | municipalities | December | quarter ended | | |
| | 1 | | | | | to | 30 September | | | 31 December | Provincial | | 2007 | 31 Decemer | | |
| | 1 | | | | | municipalities | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | , I | | | | | | | | | | | | | 1 | | |
| | ı | | | | | | | | 1 | | | | | 1 | | |
| | , I | | | | | | As reported by the | As reported by the | | | | | | 1 | | |
| | ı | | | | | | Province | Municipality | | | | | | | | |
| Thousand | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments | · | | | | | | | | 1 | | | | | | | |
| ummary by Provincial Departments | | | | | | | | 1 | 1 | 1 | | 1 | | | | |
| ummary by Provincial Departments Education | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Work, Reads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| immary by Provincial Departments Education Health Public Works, Roads and Transport Apriculture | | | | | | | | | | | | | | | | |
| mmary by Provincial Departments Education Kealth Decial Development Utable Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |

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

| NO QUARTER ENDED 31 DECEMBER 2008 Name of Municipal Code: NC092 Varional departments and their conditional grants R Thousand Storement Restructing Grant Local Government Restructing Grant Local Government Restructing Grant | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | | to date Transferred to | | Quarter Actual | Second | MUNICIPALITIES | | expenditure | 2007/08 Sec | | % changes 2007/ | 08 to 2008/09 |
|--|--|--------------------------|----------------------|-------------------------------|----------|--|--|--|---|---|--|---|---|---|--|---|
| National departments and their conditional grants R Thousand Intersury (Vote 8) Load Government Restructuring Grant | Revenue Act, | | | available | Approved | Transferred to | | | | | | | 2007/08 Sec | cond quarter | | 08 to 2008/09 |
| National departments and their conditional grants R Thousand Intersury (Vote 8) Load Government Restructuring Grant | Revenue Act, | | | available | | | Actual | | | | | | | | | |
| R Thousand astonal Tressury (Vote 8) Loal Government Restructuring Grant | Revenue Act, | | | available | | | | | Actual | Actual | Actual | Actual | Actual | Actual | Q2 of 2007/08 | Q2 of 2007/08 to |
| lational Treasury (Vote 8) Local Government Restructuring Grant | 1 | | | 250005 | schedule | municipalities for direct grants and/or expenditure by the national departments for indirect grants | expenditure as reported by national department by 30 September 2008 ³ | expenditure by municipalities as of 30 September 2008 ³ | expenditure as reported by national department by 31 December 2008 ³ | expenditure by municipalities as of 31 December 2008 ³ | expenditure to date as reported by national department | expenditure to date by municipalities | expenditure as reported by national department by 31 December 2007 ³ | expenditure by municipalities as of 31 December 2007 ³ | to Q2 of 2008/09 as reported by national department | Q2 of 2008/09 as reported by municipalities |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | 500 | | | 500 | 500 | 500 | | | | | | | | | | |
| | 500 | | | 500 | 500 | 500 | | | | | | | | | | |
| | 500 | | | 500 | 500 | 500 | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 500 | | | 500 | 500 | 500 | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 0) | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| | | | 1 | | | | 1 | | | | | | | 1 | | |
| Municipal Systems Improvement Grant | 735 | 1 | 1 | 735 | 735 | 735 | 1 | | | | | | | 1 | | |
| Disaster Relief Funds Internally Displaced People Management Grant | 1 | | 1 | I | 1 | 1 | 1 | | | | | | | 1 | | |
| | 1 | 1 | 1 | 1 | 1 | | 1 | | | | | | | 1 | | |
| ransport (Vote 33) | 1 | | 1 | I | 1 | 1 | 1 | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | 1 | 1 | 1 | 1 | 1 | | 1 | | | | | | | 1 | | |
| Rural Transport Grant | 1 | I . | 1 | 1 . | 1 | | 1 | | | | | | | 1 | | |
| linerals and Energy (Vote 30) | 1 517 | 1 277 | 1 | 2 794 | 1 | 1 | 1 | | | | | | | 1 | | |
| National Electrification Programme (Municipal) Grant | | 1 | 1 | 1 | 1 | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 517 | 1 277 | | 2 794 | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Vater Affairs and Forestry (Vote 34) | 5 066 | | | 5 066 | | | | | | | | | | | | |
| 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) | 5 066 | | | 5 066 | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| port and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 7 818 | 1 277 | | 9 095 | 1 235 | 1 235 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 8 906 | | | 8 906 | 3 500 | 3 500 | | | 1 1 36 | | 1 1 36 | | 2 191 | | (48.2%) | |
| Municipal Infrastructure Grant | 8 906 | | | 8 906 | 3 500 | 3 500 | | | 1 1 36 | | 1 136 | | 2 191 | | (48.2%) | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 8 906 | | | 8 906 | 3 500 | 3 500 | | | 1 1 36 | | 1 136 | | 2 191 | | (48.2%) | |
| | | 1 | 1 | 1 | 1 | | 1 | | | | | | | 1 | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 16 724 | 1 277 | | 18 001 | 4 735 | 4 735 | | | 1 1 36 | | 1 136 | | 2 191 | | (48.2%) | |
| | | | | | Year | to Date | Firet | Quarter | Second | 1 Quarter | Year to | fate total | 2007/08 Seco | and quarter | | |
| Fransfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment | Other | Total | Approved | Transferred | Actual | Actual | Received by | Actual | Actual | Actual | Received by | Actual | | |
| | | budget | adjustments | Available | Payment | from | expenditure | expenditure for | municipalitie | expenditure for | expenditure | expenditure to | municipalitie | expenditure | | |
| | | | | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended 31 December | reported by | municipalities | December 2007 | quarter ended | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 31 December 2008 | Provincial department | | 2007 | 31 Decemer 2007 | | |
| | | | | | | municipalities | 2008 | 2006 | | 2006 | department | | | 2007 | | |
| | 1 | | 1 | I | 1 | 1 | 1 | | | | | | | 1 | | |
| | 1 | 1 | 1 | 1 | 1 | | As reported | As reported by | | | | | | 1 | | |
| | 1 | | | 1 | | | by the | the | | | | | | 1 | | |
| | 1 | | 1 | I | 1 | 1 | Province | Municipality | | | | | | 1 | | |
| ? Thousand | | | | | | | | | | | | | | | | |
| ummary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | I – | | | | | | | | | | | | | | |
| Health | 1 | | 1 | I | 1 | 1 | 1 | | | | | | | 1 | | |
| Social Development | 1 | 1 | 1 | 1 | 1 | | 1 | | | | | | | 1 | | |
| Public Works, Roads and Transport | 1 | 1 | 1 | 1 | 1 | | 1 | | | | | | | 1 | | |
| Agriculture | 1 | | | 1 | | | | | | | | | | 1 | | |
| Sports, Arts and Culture | 1 | 1 | 1 | 1 | 1 | | 1 | | | | | | | 1 | | |
| | 1 | 1 | 1 | 1 | 1 | | 1 | | | | | | | 1 | | |
| Housing and Local Government | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | 1 | | |
| | | | | | | | | | | | | | | | | |
| Housing and Local Government Office of the Premier Other Departments | 1 | | 1 | | 1 | | | | | | | | | | | |

1. 2. 3. 4. 5.

| | | | | | PED EROM NA | | TMENTS AND | | NTS MADE BY | MUNICIPALITIES | | | | | | |
|---|--|--------------------------|----------------------|-------------------------------|---------------------------------|---|---|--|--|--|--|---|--|--|--------------------|---|
| 2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Magareng | | | | NIS IRANSPER | KED FROM NJ | TIONAL DEPAR | IMENIS AND | ACTUAL PATME | NIS MADE BT | MUNICIPALITIES | | | | | | |
| Municipal Code: NC093 | | | | | Year | to date | First | Quarter | Second | d Quarter | Year to date | expenditure | 2007/08 Ser | cond quarter | % changes 2007/ | 08 to 2008/09 |
| National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or | Actual expenditure as reported by national | Actual expenditure by municipalities as of 30 | Actual expenditure as reported by national | Actual expenditure by municipalities as of 31 | Actual expenditure to date as reported by | Actual expenditure to date by municipalities | Actual expenditure as reported by national | Actual expenditure by municipalities as of 31 | Q2 of 2007/08 | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| | | | | | | expenditure by the national departments for indirect grants | department by 30 September 2008 ³ | September 2008 ³ | department by 31 December 2008 ³ | December 2008 ³ | national department | | department by 31 December 2007 ³ | December 2007 ³ | department | |
| R Thousand | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 213 | | 213 | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 213 | | 213 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | |
| finerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| buokoga in the Electrinication of onlines and outpoils (nicearion in kind) | | | | | | | | | | | | | | | | |
| /ater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | |
| Sub-Total | 1 235 | | | 1 235 | 1 235 | 1 235 | | | 213 | | 213 | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 5 070 5 070 | | | 5 070 5 070 | 5 332 5 332 | 5 3 3 2 | 3 486 3 486 | | 2 764 2 764 | | 6 250 6 250 | | 518 518 | | 1106.6% 1106.6% | |
| Municipal Infrastructure Grant | 5 070 | | | 5 070 | 5 332 | 5 332 | 3 486 | | 2 /64 | | 6 250 | | 518 | | 1106.6% | |
| Sub-Total | 5 070 | | | 5 070 | 5 332 | 5 3 3 2 | 3 486 | | 2 764 | | 6 250 | | 518 | | 1106.6% | |
| | | | | | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 6 305 | | | 6 305 | 6 567 | 6 567 | 3 486 | | 2 977 | | 6 463 | | 518 | | 1147.7% | |
| | | 1 | | | | | 1 | 1 | | 1 | | | | | | |
| | | | Other | Total | | to Date Transferred | First | Quarter Actual | | d Quarter Actual | Year to Actual | date total Actual | 2007/08 Seco | Actual | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | other adjustments | Available | Approved Payment | from | Actual expenditure | Actual expenditure for | Received by municipalitie | Actual expenditure for | expenditure | Actual expenditure to | Received by municipalitie | Actual expenditure | | |
| | | 8 | , | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended | | quarter ended | reported by | municipalities | December | quarter ended | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 31 December 2008 | Provincial department | | 2007 | 31 Decemer 2007 | | |
| | | | | | | manucipanties | 2000 | 2000 | | 2000 | acpartment | | | 2007 | | |
| | | | | | | | | | | | | | | 1 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | As reported | As reported by | | | | | | | | |
| | | | | | | | by the | the | | | | | | | | |
| t Thousand | | | | | | | | | | | | | | | | |
| | | | | | | | by the | the | | | | | | | | |
| iummary by Provincial Departments | | | | | | | by the | the | | | | | | | | |
| iummary by Provincial Departments Education | | | | | | | by the | the | | | | | | | | |
| iummary by Provincial Departments Education Health | | | | | | | by the | the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development | | | | | | | by the | the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | by the | the | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | by the | the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | | | by the | the | | | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | by the | the | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sporta, Aris and Culture Housing and Local Government | | | | | | | by the | the | | | | | | | | |

1. 2. 3. 4. 5.

| 2ND QUARTER ENDED 31 DECEMBER 2006 Name of Mincipality: Phokwane Municipal Code: NC034 National departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | | to date Transferred to municipalities for direct grants and/or expenditure by the national | | Quarter Actual expenditure by municipalities as of 30 September | | I Quarter Actual expenditure by municipalities as of 31 December | | expenditure Actual expenditure to date by municipalities | Actual expenditure as reported by national | cond quarter Actual expenditure by municipalities as of 31 | % changes 2007/0 Q2 of 2007/08 to Q2 of 2008/09 as reported by national | Q2 of 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
|---|--|--------------------------|----------------------|-------------------------------|---------------------|--|---|--|---|---|--|--|--|--|---|--|
| National departments and their conditional grants R Thousand National Treasury (Vote 8) | Revenue Act, | Adjustment (Mid year) | | available | Approved payment | Transferred to municipalities for direct grants and/or expenditure by the national | Actual expenditure as reported by national department | Actual expenditure by municipalities as of 30 | Actual expenditure as reported by national | Actual expenditure by municipalities as of 31 | Actual expenditure to date as reported by | Actual expenditure to date by | Actual expenditure as reported by national | Actual expenditure by municipalities | Q2 of 2007/08 to Q2 of 2008/09 as reported by | Q2 of 2007/08 to Q2 of 2008/09 as reported by |
| R Thousand | Revenue Act, | Adjustment (Mid year) | | available | payment | municipalities for direct grants and/or expenditure by the national | expenditure as reported by national department | expenditure by municipalities as of 30 | expenditure as reported by national | expenditure by municipalities as of 31 | expenditure to date as reported by | expenditure to date by | expenditure as reported by national | expenditure by municipalities | to Q2 of 2008/09 as reported by | Q2 of 2008/09 as reported by |
| National Treasury (Vote 8) | | | | | | departments for indirect grants | September 2008 ³ | 2008 ³ | by 31 December 2008 ³ | 2008 ³ | department | | department by 31 December 2007 ³ | December 2007 ³ | department | municipalities |
| | | | | | | | | | | | | | | | | |
| | 6 500 | - 6 000 | | 500 | 500 | 500 | | | 90 | | 90 | | | | | |
| | 6 500 | - 6 000 | | 500 | 500 | 500 | | | 90 | | 90 | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 90 | | 90 | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - 5 000 | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | - 1 000 | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | 114 | | 114 | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | 114 | | 114 | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | 1 | | 1 | | | 1 | | | | | | | | 1 | | |
| Transport (Vote 33) | 1 | | | | | 1 | | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | 1 | | | | | 1 | | | | | | | | 1 | | |
| Rural Transport Grant | 1 | | | | | 1 | | | | | | | | 1 | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | |
| Backlogs in the Electritication of Clinics and Schools (Allocation In-kind) | | | | | | | | | | | | | | | | |
| Nater Affairs and Forestry (Vote 34) | 6 265 | 4 500 | | 10 765 | 5 435 | 5 435 | 1 801 | | 3 416 | | 5 217 | | 3 008 | | 73.4% | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 0200 | 4 555 | | 107.00 | 0 400 | 5 455 | 1.001 | | 5415 | | 0211 | | 5 000 | | 10.470 | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 6 265 | 4 500 | | 10 765 | 5 435 | 5 435 | 1 801 | | 3 416 | | 5 217 | | 3 008 | | 73.4% | |
| 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 | 13 500 | - 1 500 | | 12 000 | 6 670 | 6 670 | 1 801 | | 3 620 | | 5 421 | | 3 008 | | 80.2% | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 11 580 | | | 11 580 | 9 800 | 9 800 | 6 073 | | | | 6 073 | | 427 | | 1322.2% | |
| Municipal Infrastructure Grant | 11 580 | | | 11 580 | 9 800 | 9 800 | 6 073 | | | | 6 073 | | 427 | | 1322.2% | |
| | | | | | | | | | | | | | | | | |
| Sub-Total | 11 580 | | | 11 580 | 9 800 | 9 800 | 6 073 | | | | 6 073 | | 427 | | 1322.2% | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 25 080 | - 1 500 | | 23 580 | 16 470 | 16 470 | 7 874 | | 3 620 | | 11 494 | | 3 435 | | 234.6% | |
| | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main hude | Adjustment | Other | Total | Approved | to Date Transferred | First (| Quarter Actual | Second Received by | Quarter Actual | Year to Actual | ate total Actual | 2007/08 Seco Received by | and quarter Actual | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | main budget | budget | adjustments | Available | Payment | from | expenditure | expenditure for | municipalitie | expenditure for | expenditure | expenditure to | municipalitie | expenditure | | |
| | | 8 | , | | Schedule | Provincial | for the first | the first | s | the second | to date as | date by | s as at 31 | for the forth | | |
| | | | | | | Departments | quarter ended | quarter ended 30 September | | quarter ended 31 December | reported by Provincial | municipalities | December 2007 | quarter ended 31 Decemer | | |
| | | | | | | to municipalities | 30 September 2008 | 30 September 2008 | | 31 December 2008 | department | | 2007 | 31 Decemer 2007 | | |
| | | | | | | municipanties | 2008 | 2008 | | 2008 | department | | | 2007 | | |
| | 1 | | 1 | | | 1 | | | | | | | | 1 | | |
| | 1 | | | | | 1 | As reported | As reported by | | | | | | 1 | | |
| | 1 | | 1 | | | 1 | by the | the | | | | | | 1 | | |
| 3 Thousand | 1 | | | | | 1 | Province | Municipality | | | | | | 1 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | I | I | | | 1 | | | | | | | | 1 | | |
| Education | 1 | | | | | 1 | | | | | | | | 1 | | |
| Education Health | | | | | | 1 | | | | | | | | | | |
| Education Health Social Development | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | |

1. 2. 3. 4. 5.

| Name of Municipality: Frances Baard District Municipality | | | | | | | | | | | | | | | | |
|--|--|--------------------------|----------------------|-------------------------------|---------------------------------|--|--|--|---|---|--|---|---|---|-----------------|---|
| Municipal Code: DC9 | | | | ļ | Year | to date | First | Quarter | Secon | d Quarter | Year to date | expenditure | 2007/08 Se | cond quarter | % changes 2007/ | 08 to 2008/09 |
| departments and their conditional grants | Division of Revenue Act, No. 2 of 2008 | Adjustment (Mid year) | Other adjustments | Total available 2008/09 | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2008 ³ | Actual expenditure by municipalities as of 30 September 2008 ³ | Actual expenditure as reported by national department by 31 December 2008 ³ | Actual expenditure by municipalities as of 31 December 2008 ³ | Actual expenditure to date as reported by national department | Actual expenditure to date by municipalities | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Q2 of 2007/08 | Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities |
| Thousand | | | | | | | | | | | | | | | | |
| ttional Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 424 | 424 | 76 | | 500 | 424 | 262 | 500 | 90.8% | (15.2% |
| Local Government Restructuring Grant Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 424 | 424 | 76 | | 500 | 424 | 262 | 500 | 90.8% | (15.2% |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) | 735 | | | 735 735 | 735 735 | 735 735 | 383 | 383 | 1 004 | | 1 387 | 383 | 864 | 1 000 | 60.5% 60.5% | (61.7% |
| Municipal Systems Improvement Grant Desater Relief Funds Internativ Displaced People Management Grant Tampoort (Vote 33) Public Transport Infrastructure and Systems Grant Rural Tamsport Grant Systems Grant Russianal Exertification Programme (Municipal) Grant National Ecentification Programme (Municipal) Grant Backlogs in the Electrification of Unitis and Schools (Albection In-Kind) | 735 | | | 735 | 735 | 735 | 383 | 383 | 1 004 | | 1 387 | 383 | 864 | . 1000 | 60.5% | (61.7% |
| ter Affaire and Forestry (Note 3) Biologia III Water and Sunkaison at Clinica and Schools Grant Implementiation of Water Genvices Projects Julia Infaamcurum Grant Water Genvices Operating and Transfer Subsidy Grant (Schedule 8) Water Genvices Operating and Transfer Subsidy Grant (Schedule 7) Aufriged Drough Held Grant Ort and Recreation South Africa (Vote 19) Of PFA Votio Op Studiums Development Grant | 2 325 2 325 | | | 2 325 2 325 | | | | | | | | | | | | |
| Sub-Total | 3 560 | | | 3 560 | 1 235 | 1 235 | 807 | 807 | 1 080 | | 1 887 | 807 | 1 126 | 1 500 | 67.6% | (46.2% |
| | | | | | | | | | | | | | | | | |
| rovincial and Local Government (Vote 5) Municipal Infrastructure Grant | 3 257 3 257 | | | 3 257 3 257 | 2 300 2 300 | 2 300 | 300 300 | 140 140 | | | 300 | 140 140 | | 200 | | (30.0% |
| Sub-Total | 3 257 | | | 3 257 | | 2 300 | | | | | 300 | 140 | | 200 | | (30.0% |
| Sub-Total | 3 257 | | | 3 257 | 2 300 | 2 300 | 300 | 140 | | | 300 | 140 | | 200 | | (30.0% |
| Total allocations in terms of the Division of Revenue Act (Part A) | 6 817 | | | 6 817 | 3 535 | 3 535 | 1 107 | 947 | 1 080 | | 2 187 | 947 | 1 126 | 1 700 | 94.2% | (44.3% |
| | | | | | | to Date | | Quarter | | d Quarter | | date total | 2007/08 Sec | | | |
| ransfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Actual expenditure for the first quarter ended 30 September 2008 | Actual expenditure for the first quarter ended 30 September 2008 | Received by municipalitie s | Actual expenditure for the second quarter ended 31 December 2008 | Actual expenditure to date as reported by Provincial department | Actual expenditure to date by municipalities | Received by municipalitie s as at 31 December 2007 | Actual expenditure for the forth quarter ended 31 Decemer 2007 | | |
| R Thousand | | | | | | | As reported by the Province | As reported by the Municipality | | | | | | | | |
| ummary by Provincial Departments | 7 040 | | | 7 040 | | | | 2 346 | | | | 2 346 | | | | |
| Education Health | | | | | - | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 7 040 | | | 7 040 | | | | 2 346 | | | | 2 346 | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | |
| Other Departments otal of Provincial transfers to Municipalities (Part B) 5 | 1 | | | 7 040 | | | | | 1 | | 1 | | 1 | 1 | | |

1. 2. 3. 4. 5.