SUMMARY National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment	Other	Total		to date		Quarter		Quarter		expenditure		cond quarter	% changes 2007	/08 to 2008/09
	No. 2 of 2008	(Mid year)	adjustments	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 to Q2 of 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as
				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																
lational Treasury (Vote 8) Local Government Restructuring Grant	45 200	- 14 700		30 500	19 755	19 755	2 500	1 655	4 430	2 343	6 930	3 998	1 657	4 081	318.2%	(2.0%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	19 000 18 000	- 12 000		19 000 6 000	19 000	19 000	2 500	1 655	4 430	2 343	6 930	3 998	1 657	4 081	318.2%	(2.05
Neighbourhood Development Partnership (Schedule 0)	8 200	- 2 700		5 500	755	755										
Provincial and Local Government (Vote 5)	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	4 730	3 820	7 219	2 954	(34.5%)	29.3
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	4 730	3 820	5 768 1 451	2 954	(18.0%) (100.0%)	29.3
Fransport (Vote 33)	68 657	2 000		70 657			769		11 177		11 946		4 006	224	198.2%	(100.0
Public Transport Infrastructure and Systems Grant	68 657			68 657			769		11 177		11 946		4 006	224	198.2%	(100.0
Rural Transport Grant finerals and Energy (Vote 30)	166 528	2 000 14 009		2 000 180 537	14 509	14 509	4.776	1 604	8 131	12 572	12 907	14 176	2 858	70	351.6%	20151.4
National Electrification Programme (Municipal) Grant	49 584	- 5 812		43 772	14 509	14 509	4776	1 604	8 131	12 572	12 907	14 176	2 858	70		20151.4
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	116 944	19 821		136 765												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	133 216 12 195	5 700		138 916 12 195	99 647	99 647	17 341	4 766	39 300	1 679	56 641	6 445	17 206	2 220	229.2%	190.3
Implementation of Water Services Projects																
Bulk Infrastructure Grant	20 000			20 000	20 000	20 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	101 021	5 700		106 721	79 647	79 647	17 341	4 766	39 300	1 679	56 641	6 445	17 206	2 220	229.2%	190.3
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	78 700 78 700	35 517 35 517		114 217 114 217	78 700 78 700	78 700 78 700	40 800 40 800	40 800 40 800		7	40 800 40 800	40 807 40 807	22 246 22 246		83.4% 83.4%	
Sub-Total	510 851	42 526		553 377	231 161	231 161	67 872	49 620	66 082	19 626	133 954	69 246	55 192	9 549	142.7%	625.2
Provincial and Local Government (Vote 5)	713 841			713 841	478 910	478 910	192 381	4 449	146 647	83 522	339 028	87 971	342 028	95 814	(0.9%)	(8.25
Municipal Infrastructure Grant	713 841			713 841	478 910	478 910	192 381	4 449	146 647	83 522	339 028	87 971	342 028	95 814	(0.9%)	(8.25
Sub-Total	713 841			713 841	478 910	478 910	192 381	24 100	146 647	83 522	339 028	107 622	342 028	95 814	(0.9%)	12.3
Backlogs in Water and Sanitation at Clinics and Schools Grant	732			732			<u> </u>					<u> </u>	<u> </u>			
ESKOM Total allocations in terms of the Division of Revenue Act (Part A)	10 000 1 224 692	- 9 046 42 526		954 1 267 218	710 071	710 071	260 253	73 720	212 729	103 148	472 982	176 868	397 220	105 363	19.1%	67.9
Total allocations in terms of the Division of Revenue Act (Fart A)	1 224 052	42 320		1 207 210	710 071	710071	200 200	13 120	212 729	103 146	472 502	170 800	357 220	100 303	15.170	07.0
						to Date	First (l Quarter	Year to d		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	Actual expenditure for the first quarter ended 30 September	Actual expenditure for the first quarter ended 30 September	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December	Actual expenditure to date as reported by Provincial	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer		
						municipalities	2008 As reported	2008 As reported by		2008	department			2007		
R Thousand							by the Province	the Municipality								
Summary by Provincial Departments	10 600			10 600				5 440				5 440				
Education	300			500								- 440				
Health																
Social Development Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture	10 600			10 600				5 440				5 440				
Housing and Local Government																
Office of the Premier																
Other Departments																

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

Name of Municipality: Moretele																
Municipal Code: NW371					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500			114		114					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			114	1	114					
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	61		375		436		267	1 076	63.3%	(100.05
Provincia and Local dovernment (vote 9) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport	1 000			1 000	1 000	1 000	61		375		436		267	1 076	63.3%	(100.09
Minerals and Energy (Vote 30)	5 104	488		5 592												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 104	488		5 592												
Water Affairs and Forestry (Vote 34)	8 814			8 814	6 610	6 610	3 874		226		4 100					
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)	8 814			8 814	6 610	6 610	3 874		226		4 100					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	15 418	488		15 906	8 110	8 110	3 935		715		4 650		267	1 076	1641.6%	(100.05
Provincial and Local Government (Vote 5)	49 663			49 663	31 332	31 332	8 940		7 467		16 407		24 648	33 368	(33.4%)	(100.05
Sub-Total	49 663			49 663	31 332	31 332	8 940		7 467		16 407		24 648	33 368	(33.4%)	(100.05
Total allocations in terms of the Division of Revenue Act (Part A)	65 081	488		65 569	39 442	39 442	12 875		8 182		21 057		24 915	34 444	(15.5%)	(100.0
					V	to Date	Flori	Quarter	0	d Quarter	V	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	from	expenditure	expenditure for the first	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						municipalities	2006	2008		2006	department			2007		
							As reported by the	As reported by the								
R Thousand							Province	Municipality								
n mouseum																
Summary by Provincial Departments	350			350												
Education Health																
Social Development																
Public Works, Roads and Transport																
Agriculture						1										
Sports, Arts and Culture Housing and Local Government	350			350												
Office of the Premier																
Other Departments																
otal of Provincial transfers to Municipalities (Part B) 5	350			350		1	l		1	1	1			1		

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

ND QUARTER ENDED 31 DECEMBER 2008																
lame of Municipality: Madibeng Municipal Code: NW372				ſ	Voor	to date	First 6	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007/	00 to 2000/00
tional departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 t
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
Thousand						grants	2006		2008				2007			
ional Treasury (Vote 8)	500			500	500	500	38		76		114		227		(49.8%)	
ocal Government Restructuring Grant ocal Government Financial Management Grant	500			500	500	500	38		76		114		227		(49.8%)	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
ovincial and Local Government (Vote 5)	735			735	735	735			446		446		497		(10.3%)	
Municipal Systems Improvement Grant Disaster Relet Funds Internatily Displaced People Management Grant ansport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735			446		446		497		(10.3%)	
Mational 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)	18 300 4 000 14 300	- 7 107 276 - 7 383		11 193 4 276 6 917												
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	14 093			14 093	8 066	8 066	853		9 342		10 195		2 639		286.3%	
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)	14 093			14 093	8 066	8 066	853		9 342		10 195		2 639		286.3%	
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	33 628	- 7 107		26 521	9 301	9 301	891		9 864		10 755		3 363		219.8%	
ovincial and Local Government (Vote 5)	96 228			96 228	96 220	96 220	63 751		14 011		77 762		34 081		128.2%	
Sub-Total	96 228			96 228	96 220	96 220	63 751		14 011		77 762		34 081		128.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	129 856	- 7 107		122 749	105 521	105 521	64 642		23 875		88 517		37 444		136.4%	
ransfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Year Approved	to Date Transferred	First (Quarter	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 Sec Received by	ond quarter Actual		
ialistera si y ri viniciali Departmenta to municipalinesi, Agency sei rices)	maiii buuget	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		
R Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments	500			500												
Education Health Social Development	300			300												
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government	500			500												
Office of the Premier Other Departments																
otal of Provincial transfers to Municipalities (Part B) 5	500			500												

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

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

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

All the figures are unaudited.

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

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

ID QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Rustenburg Municipal Code: NW373					V	to date	Flori	Quarter		d Quarter	V d-1-	expenditure	0007/00 0-	cond quarter	% changes 2007	100 4 - 0000/00
tional departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure to	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 t
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	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	to date as reported by national department	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	reported by municipalities
nousand																
onal Treasury (Vote 8) cal Government Restructuring Grant	7 500	- 6 000		1 500	500	500	484	484	16	12	500	496	11	238	4445.5%	108.4
cal Government Financial Management Grant righbourhood Development Partnership (Schedule 6)	500 5 000	- 5 000		500	500	500	484	484	16	12	500	496	11	238	4445.5%	108.
ighbourhood Development Partnership (Schedule 7) inclal and Local Government (Vote 5) inicipal Systems Improvement Grant aaster Relief Funds	2 000 735 735	- 1 000		1 000 735 735	735 735	735			142 142	282 282	142 142	282 282				
emally Displaced People Management Grant sport (Vote 33) Dic Transport Infrastructure and Systems Grant al Transport Grant	68 657 68 657			68 657 68 657			769 769		11 177 11 177		11 946 11 946		2 319 2 319	224 224	415.1% 415.1%	(100.0 (100.0
rals and Energy (Vote 30) Idenal Electrification Programme (Municipal) Grant Idenal Electrification Programme (Allocation in-kind) Grant cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	29 600 24 000 5 600	6 479 6 479		36 079 24 000 12 079	14 400 14 400	14 400 14 400	4 776 4 776	1 604 1 604	1 619 1 619		6 395 6 395	7 664 7 664	1 450 1 450		341.0% 341.0%	
r Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant Jementation of Water Services Projects	2 167			2 167	1 750	1 750	414	414	471	471	885	885				
ik Infrastructure Grant Ister Services Operating and Transfer Subsidy Grant (Schedule 6) Ister Services Operating and Transfer Subsidy Grant (Schedule 7) Inicipal Drought Relief Grant	2 167			2 167	1 750	1 750		414	471	471	885	885				
rt and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant	78 700 78 700	35 517 35 517		114 217 114 217	78 700 78 700	78 700 78 700	40 800 40 800	40 800 40 800		7	40 800 40 800	40 807 40 807	22 246 22 246		83.4% 83.4%	
b-Total	187 359	35 996		223 355	96 085	96 085	47 243	43 302	13 425	6 832	60 668	50 134	26 026	462	133.1%	10751.
incial and Local Government (Vote 5)	98 018			98 018	41 476	41 476		23	25 429	32 733	25 429	32 756	44 674	33 173	(43.1%)	(1.3
b-Total	98 018			98 018	41 476	41 476		23	25 429	32 733	25 429	32 756	44 674	33 173	(43.1%)	(1.3
tal allocations in terms of the Division of Revenue Act (Part A)	285 377	35 996	1	321 373	137 561	137 561	47 243	43 325	38 854	39 565	86 097	82 890	70 700	33 635	21.8%	146.
an anotations in terms of the Division of Nevende Act (Fair A)	200 011	33 330		321373		to Date		Quarter		d Quarter		date total	2007/08 Sec	<u> </u>	21.0%	140
nsfers 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		
housand							by the Province	the Municipality								
mary by Provincial Departments	600			600												
ucation alth cial Development blic Works, Roads and Transport riculture																
orts, Arts and Culture susing and Local Government fice of the Premier	600			600												
Other Departments																

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Kgetleng Rivier																
Municipal Code: NW374					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	45		1 455		1 500		304	2 000	393.4%	(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	45		1 455		1 500		304	2 000	393.4%	(100.0%
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant	2 520 2 520			2 520 2 520	2 520 2 520	2 520 2 520							74 74	734 734	(100.0%) (100.0%)	(100.09 (100.09
Rural Transport Grant Minerals and Energy (Vote 30)	5 000	11		5 011												
National Electrification Programme (Municipal) Grant	5 000			5 000												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		11		11												
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)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	9 020	11		9 031	4 020	4 020	45		1 455		1 500		378	2 734	296.8%	(100.05
Provincial and Local Government (Vote 5)	8 524			8 524	8 524	8 524	8 264		224		8 488		5 101	4 086	66.4%	(100.09
Township and Education Continuent (Take 5)	0 024			0.524	0 024	0024	0 204						0.01	4 000	00.470	(100.07
Sub-Total Sub-Total	8 524			8 524	8 524	8 524	8 264		224		8 488		5 101	4 086	66.4%	(100.05
Total allocations in terms of the Division of Revenue Act (Part A)	17 544	11		17 555	12 544	12 544	8 309		1 679		9 988		5 479	6 820	82.3%	(100.0
					V	to Date	Flori	Quarter	0	d Quarter	W	date total	2007/08 Sec		1	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for the first	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial Departments	for the first quarter ended	quarter ended	s	the second quarter ended	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to municipalities	30 September 2008	30 September 2008		31 December 2008	Provincial department		2007	31 Decemer 2007		
						mamorpanics	2000	2000		2000	асранинен			2001		
							As reported	As reported by								
							by the	the								
R Thousand							Province	Municipality								
Summary by Provincial Departments Education	300			300				300				300				
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture	300			300				300				300				
Housing and Local Government	300			300				300				300				
Office of the Premier																
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	300			300				300				300				
our or roundarialistics to mullicipalities (rait b)	300			300		l		300		1		300				

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Moses Kotane																
Municipal Code: NW375					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or	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 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	
R Thousand																
National Treasury (Vote 8)	500			500	500	500	405	405	95		500	405		250		62.05
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	405	405	95		500	405		250		62.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	450	450	285		735	735	734	734	0.1%	0.19
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735	450	450	285	285	735	735	734	734	0.1%	0.19
Minerals and Energy (Vote 30)	6 080	4 304		10 384												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 080	4 304		10 384												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34) Backlons in Water and Sanitation at Clinics and Schools Grant	9 810	2 000		11 810	9 757	9 757	1 851	4 352	6 893	1 208	8 744	5 560	5 829	2 220	50.0%	150.5
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)	9 810	2 000		11 810	9 757	9 757	1 851	4 352	6 893	1 208	8 744	5 560	5 829	2 220	50.0%	150.5
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	17 125	6 304		23 429	10 992	10 992	2 706	5 207	7 273	1 493	9 979	6 700	6 563	3 204	52.0%	109.1
Provincial and Local Government (Vote 5)	59 391			59 391	23 458	23 458	1 679		14 665	14 665	16 344	14 665	22 216	16 775	(26.4%)	(12.69
Sub-Total	59 391			59 391	23 458	23 458	1 679	19 651	14 665	14 665	16 344	34 316	22 216	16 775	(26.4%)	104.6
Total allocations in terms of the Division of Revenue Act (Part A)	76 516	6 304		82 820	34 450	34 450	4 385	24 858	21 938	16 158	26 323	41 016	28 779	19 979	(8.5%)	105.3
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
					Schedule	Provincial Departments	for the first quarter ended	the first quarter ended	s	the second	to date as reported by	date by municipalities	s as at 31 December	for the forth quarter ended		
						to municipalities	30 September 2008	30 September		31 December	Provincial department	mamorpanaes	2007	31 Decemer		
						municipalities	2006	2008		2006	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand																
Summary by Provincial Departments	400			400												
Education Health																
Social Development																
Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture	400			400												
Housing and Local Government																
Office of the Premier Other Departments																
Total of Provincial transfers to Municipalities (Part B) 5	400			400			1									

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

Name of Municipality: Bojanala Platinum District Municipality Municipal Code: DC37					V	to date	E**	Quarter		d Quarter	Veer to 1-1	expenditure	2007/02 0-	cond guarter	% changes 2007	ine so 2009/00
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 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																
ttional Treasury (Vote 8)	500			500	500	500	81		61		142			141		(100.0%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	81		61		142			141		(100.09
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant																
Disaster Relief Funds																
Internally Displaced People Management Grant																
ransport (Vote 33) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant						l	1			1					1	
finerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
,																
ater Affairs and Forestry (Vote 34)	3 892	- 3 892														
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 892	- 3 892														
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	4 392	- 3 892		500	500	500	81		61		142			141		(100.0%
Provincial and Local Government (Vote 5)																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	4 392			500							142			141		(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	4 392	- 3 892		500	500	500	81		61		142			141		(100.0%
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond 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 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				1		
						l	1			1						
						l	As reported by the	As reported by the		1						
							Province	tne Municipality		1				1		
R Thousand							7.0000									
ummary by Provincial Departments																
Education																
Health		1					1	1	1	l	1			1		
Social Development						l	1			1						
Public Works, Roads and Transport						l	1			1						
Agriculture								1		1				1		
Sports, Arts and Culture	1	I	1		l	l	l	1	1	1	l			1		
Housing and Local Government																
Housing and Local Government Office of the Premier																

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

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Ratiou																
Municipal Code: NW381					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act.	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	Q2 of 2007/08 to Q2 of 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as
	No. 2 of 2008	(mid year)	adjustments	2008/09	schedule	for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by 30 September 2008 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)	1 000			1 000	1 000	1 000			329		329					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000			329		329					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant Disaster Reitel Funds Internally Dispisced People Management Grant Transport (Yote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735										
Minerals and Energy (Vote 30)	4 000	- 1 981		2 019												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	- 1 981		2 019												
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 735	- 1 981		3 754	1 735	1 735			329		329					
									-							
Provincial and Local Government (Vote 5)	9 400			9 400	8 400	8 400	1 075		3 334		4 409		2 980		48.0%	
Sub-Total	9 400			9 400	8 400	8 400	1 075		3 334		4 409		2 980		48.0%	
										ı						
Total allocations in terms of the Division of Revenue Act (Part A)	15 135	- 1 981		13 154	10 135	10 135	1 075		3 663		4 738		2 980		59.0%	
Total anocations in terms of the prinsion of revenue Act (Fart A)	10 100	- 1 501		10 104	10 100	10 100	1010		0 000		4100		2 300		55.576	
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buoget	aajasanenas	Available	Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
						1										
						1	As reported by the	As reported by the								
D.Th.							Province	Municipality								
R Thousand																
Summary by Provincial Departments	730			730				730		-		730				
Education																
Health						1										
Social Development						1										
Public Works, Roads and Transport Agriculture						1										
Sports, Arts and Culture	730			730		1		730				730				
	. 30			730		1		/30				730				
Housing and Local Government																
Housing and Local Government Office of the Premier																
	730			730				730				730				

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

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

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

All the figures are unaudited.

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

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

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Tswaing Municipal Code: NW382					V	to date	Florid	Quarter		d Quarter	V d-1-	expenditure	2027/20 0	ond quarter	% changes 2007/	004-000000
lational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
. Thousand						for indirect grants	20083		20083				20073			
lational Treasury (Vote 8) Local Government Restructuring Grant	1 250			1 250		1 250			100		131	100				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250	1 250	31		100	100	131	100				
rovincial and Local Government (Vote 5)	735			735	735	735	278				278		500		(44.4%)	
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rurual Transport Grant	735			735	735	735	278				278		500		(44.4%)	
Rural Transport Grant finerals and Energy (Vote 30)	7 493	- 189		7 304												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 493	- 189		7 304												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 493	- 109		7 304												
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	9 478	- 189		9 289	1 985	1 985	309		100	100	409	100	500		(18.2%)	
rovincial and Local Government (Vote 5)	11 124			11 124	9 758	9 758	578		4 189	4 189	4 767	4 189	6 778		(29.7%)	
Sub-Total	11 124			11 124	9 758	9 758	578		4 189	4 189	4 767	4 189	6 778		(29.7%)	
Total allocations in terms of the Division of Revenue Act (Part A)	20 602	- 189		20 413	11 743	11 743	887		4 289	4 289	5 176	4 289	7 278		(28.9%)	
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		_	· ·		Schedule	Provincial	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		
							As reported by the	As reported by								
							Province	Municipality								
R Thousand																
summary by Provincial Departments	360			360				360				360				
Education																
Social Development																
		1			l	l	l			1						
Public Works, Roads and Transport																
	360			360				360				360				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	360			360				360				360				
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	360			360				360				360				

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Mafikeng																
Municipal Code: NW383					Year	to date	First 0	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	500			500	500	500	500	500		352	500	852		237		259.5
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	500	500		352	500	852		237		259.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissaster Relief Transport Internally Displaced People Management Grant Transport (Vote 3) Public Transport Infrastructure and Systems Grant	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000				635		635	1 000 1 000	410 410	(100.0%) (100.0%)	54.9°
Rural Transport Grant Winerals and Energy (Vote 30)	36 467	- 10 682		25 785												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	36 467	- 10 682		25 785												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 407	- 10 002		25765												
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	37 967	- 10 682		27 285	1 500	1 500	500	500		987	500	1 487	1 000	647	(50.0%)	129.8
Provincial and Local Government (Vote 5)	19 703			19 703	19 703	19 703	10 182	4 365	9 107	7 933	19 289	12 298	14 151	8 412	36.3%	46.2
rovinciai and Local Government (vote 5)					19 703	19 703					19 209	12 290				46.2
Sub-Total	19 703			19 703	19 703	19 703	10 182	4 365	9 107	7 933	19 289	12 298	14 151	8 412	36.3%	46.2
Total allocations in terms of the Division of Revenue Act (Part A)	57 670	- 10 682		46 988	21 203	21 203	10 682	4 865	9 107	8 920	19 789	13 785	15 151	9 059	30.6%	52.2
Total allocations in terms of the Division of Revenue Act (Part A)	57 670	- 10 682		46 988	21 203	21 203	10 682	4 865	9 107	8 920	19 789	13 785	15 151	9 059	30.6%	52.2
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
					Schedule	Provincial	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		
							As reported by the	As reported by the								
							Province	Municipality								
R Thousand																
Summary by Provincial Departments	650			650				650				650				
Education Health																
Social Development																
Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture						1		650				650				
Sports, Arts and Culture Housing and Local Government	650			650				650				650				
Office of the Premier																
Other Departments						1	l	l		1						
Total of Provincial transfers to Municipalities (Part B) 5	650			650				650				650				

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Ditsobotta																
Name of Municipality: Dissobotia Municipal Code: NW384				ſ	Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	108 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
•	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	1 500			1 500	1 500	1 500										
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500										
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735	20		265 265		285 285		250 250		14.0% 14.0%	
Municipal Systems Improvement Grant Disaster Relief Funds	/35			/35	/35	/35	20		265		285		250		14.0%	
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant						l				1						
Rural Transport Grant										1						
Minerals and Energy (Vote 30)	4 923	- 774		4 149						1						
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	4 923	- 774		4 149												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 11174 World Out Gladaling Development Grant																
Sub-Total	7 158	- 774		6 384	2 235	2 235	20		265		285		250		14.0%	
Provincial and Local Government (Vote 5)	13 758			13 758	13 758	13 758	9 576				9 576		9 338		2.5%	
Municipal Infrastructure Grant	13 758			13 758	13 758	13 758	9 576				9 576		9 338		2.5%	
Sub-Total	13 758			13 758	13 758	13 758	9 576				9 576		9 338		2.5%	
Total allocations in terms of the Division of Revenue Act (Part A)	20 916	- 774		20 142	15 993	15 993	9 596		265		9 861		9 588		2.8%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	d Quarter Actual	Actual	date total Actual	2007/08 Sec Received by	Actual		
Transicio by Fromicial Departments to municipalities, Agency services,	muni buaget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
		_	-		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						to municipalities	30 September									
						to municipalities	2008	2008		2008	department			2007		
														2007		
							2008 As reported	2008 As reported by						2007		
							2008 As reported by the	2008 As reported by the						2007		
18 Thousand							2008 As reported	2008 As reported by						2007		
R Thousand							2008 As reported by the	2008 As reported by the						2007		
	300			300			2008 As reported by the	2008 As reported by the				300		2007		
R Thousand Summary by Provincial Departments Education	300			300			2008 As reported by the	As reported by the Municipality				300		2007		
Summary by Provincial Departments Education	300			300			2008 As reported by the	As reported by the Municipality				300		2007		
Summary by Provincial Departments	300			300			2008 As reported by the	As reported by the Municipality				300		2007		
Summary by Provincial Departments Education Health	300			300			2008 As reported by the	As reported by the Municipality				300		2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	300			300			2008 As reported by the	As reported by the Municipality				300		2007		
Summary by Provincial Departments Education Health Social Development	300			300			2008 As reported by the	As reported by the Municipality				300		2007		
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						2007		
Summary 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						2007		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture							2008 As reported by the	2008 As reported by the Municipality						2007		

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Ramotshere Moiloa																
Name of Municipality: Ramotshere Molloa Municipal Code: NW385				ſ	Voor	to date	First	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007/	00 to 2000/00
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
· · · · · · · · · · · · · · · · · · ·	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand		ļ														
National Treasury (Vote 8)	3 200	800		4 000	2 255	2 255			220		220					
Local Government Restructuring Grant	n	ı														
Local Government Financial Management Grant	1 500	l l		1 500	1 500	1 500			220		220					
Neighbourhood Development Partnership (Schedule 6)	1 000	1		1 000												
Neighbourhood Development Partnership (Schedule 7)	700	800		1 500	755	755										
Provincial and Local Government (Vote 5)	735	1		735	735	735			315		368		603		(39.0%)	
Municipal Systems Improvement Grant	735	1		735	735	735	53		315		368		603		(39.0%)	
Disaster Relief Funds		1														
Internally Displaced People Management Grant		ı ,				l	1			1			1	1		
Transport (Vote 33)		ı				l				1				1		
Public Transport Infrastructure and Systems Grant		ı ,				l	1			1			1	1		
Rural Transport Grant						l				l			1	l		
Minerals and Energy (Vote 30)	1 679	1 742		3 421		l				l			1	l		
National Electrification Programme (Municipal) Grant						l										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 679	1 742		3 421												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	n	l l														
Water Affairs and Forestry (Vote 34)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1														
Implementation of Water Services Projects		1														
Bulk Infrastructure Grant	1	1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1														
Municipal Drought Relief Grant	1	1														
Sport and Recreation South Africa (Vote 19)	1	1														
2010 FIFA World Cup Stadiums Development Grant	1	1														
	1	1														
Sub-Total	5 614	2 542		8 156	2 990	2 990	53		535		588		603		(2.5%)	
		í														
	1	1														
Provincial and Local Government (Vote 5)	12 088	1		12 088	7 049	7 049	1 980		2 145		4 125		4 174		(1.2%)	
Municipal Infrastructure Grant	12 088	1		12 088	7 049	7 049	1 980		2 145		4 125		4 174		(1.2%)	
Sub-Total	12 088	1		12 088	7 049	7 049	1 980		2 145		4 125		4 174		(1.2%)	
	in .															
Total allocations in terms of the Division of Revenue Act (Part A)	17 702	2 542		20 244	10 039	10 039	2 033		2 680		4 713		4 777		(1.3%)	
					Year	to Date		Quarter		d Quarter		date total	2007/08 Sec	ond quarter Actual		
Townsteen by Developing Developing to Manufactural Manufa	Mala bootest	Adhestment	Other	Total	Ammend			A - 41								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment	Transferred	Actual	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	expenditure		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment	Transferred from	Actual expenditure	Actual expenditure for the first	Received by municipalitie s	expenditure for	expenditure	expenditure to	municipalitie	expenditure for the forth		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget				Transferred from Provincial Departments	Actual expenditure for the first quarter ended	expenditure for the first quarter ended		expenditure for the second quarter ended	expenditure to date as reported by		municipalitie s as at 31 December	for the forth quarter ended		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments	Actual expenditure for the first quarter ended	expenditure for the first quarter ended		expenditure for the second quarter ended	expenditure to date as reported by	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	expenditure for the first quarter ended 30 September		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
	Main budget	Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December	for the forth quarter ended 31 Decemer		
R Thousand		Adjustment budget			Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments	Main budget	Adjustment budget		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education		Adjustment budget		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education		Adjustment budget		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development		Adjustment budget		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment budget		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment		Available	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arsa and Culture	500	Adjustment		Available Soo	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gulture Housing and Local Government	500	Adjustment		Available Soo	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture	500	Adjustment		Available Soo	Payment	Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	expenditure for the first quarter ended 30 September 2008 As reported by the Municipality		expenditure for the second quarter ended 31 December	expenditure to date as reported by Provincial	expenditure to date by municipalities	municipalitie s as at 31 December 2007	for the forth quarter ended 31 Decemer		

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

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

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

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Name of Municipality: Ngaka Modiri Moiloa District Municipality																
Municipal Code: DC38				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual 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																
	500				500											
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500										
Local Government Financial Management Grant	500			500	500	500										
Neighbourhood Development Partnership (Schedule 6)	555			500	500	500										
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			360		360					
Municipal Systems Improvement Grant	735			735	735	735			360		360					
Disaster Reiler Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Wilnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Programme (Allocation in-kind)																
Nater Affairs and Forestry (Vote 34)	47 485	7 592		55 077	36 448	36 448	3 287		15 114		18 401					
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 595	3 892		6 487												
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 890	3 700		48 590	36 448	36 448	3 287		15 114		18 401					
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	48 720	7 592		56 312	37 683	37 683	3 287		15 474		18 761					
Provincial and Local Government (Vote 5)	98 325			98 325	57 198	57 198	34 679		18 589		53 268		37 168		43.3%	
Municipal Infrastructure Grant	98 325			98 325	57 198		34 679		18 589		53 268		37 168		43.3%	
Municipal Intrastructure Grant	98 325			98 325	57 198	5/ 198	34 6/9		18 589		53 268		37 168		43.3%	
Sub-Total	98 325			98 325	57 198	57 198	34 679		18 589		53 268		37 168		43.3%	
Sub-10tal	56 323	l		56 323	37 150	37 150	34 075	l	10 303	1	33 200		37 100		43.376	
Total allocations in terms of the Division of Revenue Act (Part A)	147 045	7 592		154 637	94 881	94 881	37 966		34 063		72 029		37 168		93.8%	
						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		
					Scriedule	Departments	quarter ended	quarter ended	•	quarter ended	reported by	municipalities	December	guarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
		1					As reported	As reported by		1						
							As reported by the	As reported by the		1						
		1					Province	Municipality		1						
R Thousand								' '		1						
Summary by Provincial Departments																
Education						1		1								
Health		l	1				1	l		1						
Social Development		1						l		1						
Public Works, Roads and Transport		l	1				1	l		1						
Agriculture		1						l		1						
Sports, Arts and Culture		1						l		1						
Housing and Local Government	1	l	l			1	1	l		1						
Office of the Premier																

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

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

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2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Kagisano				i												
Municipal Code: NW391						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500			164		164					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			164		164					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			49		49					
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rusal Transport Grant	735			735	735	735			49		49					
Minerals and Energy (Vote 30)	3 768	- 2 667		1 101												
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 768	- 2 667		1 101												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3700	- 2 007		1 101												
-																
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	5 003	- 2 667		2 336	1 235	1 235			213		213					
Provincial and Local Government (Vote 5)	8 389			8 389	4 194	4 194	238		2 064		2 302		2 500		(7.9%)	
Municipal Infrastructure Grant	8 389			8 389	4 194	4 194	238		2 064		2 302		2 500		(7.9%)	
															(,	
Sub-Total	8 389			8 389	4 194	4 194	238		2 064		2 302		2 500		(7.9%)	
Total allocations in terms of the Division of Revenue Act (Part A)	13 392	- 2 667		10 725					2 277		2 515		2 500		0.6%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hude-*	Adjustment	Other	Total	Year Approved	to Date Transferred	First Actual	Quarter Actual	Second Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Seco Received by	ond quarter Actual		
Transiers by Provincial Departments to municipalities(Agency services)	main buuget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	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		
						mamorpanacs	2000	2000		2000	асранинен			2007		
							As reported	As reported by								
			l .				by the Province	the Municipality								
						l										
R Thousand																
Summary by Provincial Departments	300			300												
Summary by Provincial Departments Education	300			300												
Summary by Provincial Departments Education Health	300			300												
Summary by Provincial Departments Education	300			300												
Summary by Provincial Departments Education Health Social Development	300			300												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	300			300												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arrs and Culture Housing and Local Government Office of the Premier																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Oovernment																

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

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

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

 All the figures are unaudited.

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Naledi																
Name of Municipality: Naledi Municipal Code: NW392					Veer	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 See	cond quarter	% changes 2007/	08 to 2008/09
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
Thousand																
ational Treasury (Vote 8)	500			500	500	500			13		13					
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			13		13					
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			39		39		674		(94.2%)	
Municipal Systems Improvement Grant Disaster Relief Funds	735			735	735	735			39		39		674		(94.2%)	
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	2 896	- 2 896														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 896	- 2 896														
National Electrification Programme (Allocation in-kind) Grant	2 896	- 2 896														
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	4 131	- 2 896		1 235	1 235	1 235			52		52		674		(92.3%)	
Provincial and Local Government (Vote 5)	5 790			5 790	2 087	2 087	16		30	•	46		633		(92.7%)	
Municipal Infrastructure Grant	5 790			5 790	2 087	2 087	16		30		46		633		(92.7%)	
Sub-Total	5 790			5 790	2 087	2 087	16		30		46		633		(92.7%)	
OLD TOLD	0.130			0.100	2007	2007							000		(52.770)	
Total allocations in terms of the Division of Revenue Act (Part A)	9 921	- 2 896		7 025	3 322	3 322	16		82		98		1 307		(92.5%)	
		ı														
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	to Date Transferred	First Actual	Quarter Actual	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Sec 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 quarter ended	the first	s	the second guarter ended	to date as reported by	date by	s as at 31 December	for the forth guarter ended		
						Departments to	30 September			31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
R Thousand							Province	Municipality								
N Hilousaliu	1	 			 	 	 	l		-			 	 		
Summary by Provincial Departments	460	-		460			l									
Education																
Health																
Social Development																
Public Works, Roads and Transport							1									
Agriculture	460			460						1						
										1		1				
Sports, Arts and Culture Housing and Local Government	400															
Sports, Arts and Culture Housing and Local Government Office of the Premier	400															
Housing and Local Government	460															

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

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

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

 All the figures are unaudited.

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

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

R Thousand National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Pinancial Management Grant Neighbourhood Development Plantership (Gichedule 5) Neighbourhood Development Plantership (Gichedule 7) Neighbourhood Development Grant Neighbourhood Proget Management Grant Neighbourhood Neighbourho	Division of Revenue Act, No. 2 of 2008 1 000 1 000 735 735	Adjustment (Mid year)	Other adjustments	Total available 2008/09		to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 1 000 1 000	First C Actual expenditure as reported by national department by 30 September 2008 ²	Actual Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Quarter 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	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by	% changes 2007/k Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	08 to 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand National Treasury (Vote 6) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Pearles (Schedule 5) Neglicountood Development Patherenite (Schedule 5) Neglicountood Development Patherenite (Schedule 7) Neglicountood Development Patherenite (Schedule 7) Neglicountood Service (Schedule 7) National Electrification Programme (Muricipal) Grant National Electrification Programme (Muricipal) Grant National Electrification of Colinics and Schools (Allocation in-in-in-g) Water Affairs and Forestry (Vote 34) Beacklogs in Water and Saviation and Cilinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	1 000 1 735	Adjustment (Mid year)	Other adjustments	available 2008/09 1 000	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	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	to Q2 of 2008/09 as reported by national	Q2 of 2008/09 as reported by
National Treasury (Yote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Parinership (Scheduke 8) Neighbourhood Development Parinership (Scheduke 8) Neighbourhood Development Parinership (Scheduke 7) Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Deplaced People Management Grant Transport (Yote 33) Public Transport Intrastructure and Systems Grant Rural Transport Grant Minerals and Encertification Programme (Municipal) Grant National Electrification Programme (Municipal) National Electrification Programme (Municipal) National Electrification Programme (Municipal) National Electrification Programme (Municipal) Sackologs in the Electrification of Clinics and Schools (Albocation in-sind) Water Affairs and Forestry (Yote 34) Backlogs in Water and Savilation at Clinics and Schools Grant Implementation of Water Bervices Projects Bulk Infrastructer Grant	1 000			1 000					10	10	48					
Local Government Restructuring Grant Local Government Francals Management Grant Neighbourhood Development Pantenship (Edheduke 1) Neighbourhood Development Pantenship (Edheduke 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Interstructure and Systems Grant Rural Transport Grant Minerals and Engrey (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Raid Standard Electrification Programme (Municipal) Raid Standard Electrification Programme (Municipal) Raid Standard Electrification Programme (Autocation in-sind) Water Affairs and Forestry (Vote 34) Beacklogs in Water and Savitation at Clinics and Schools Grant Implementation of Water Benkrices Projects Bulk Infrastructure Grant	1 000			1 000					10	10	48	40	ļ ļ	l l		
Local Government Restructuring Grant Local Government Francals Management Grant Neighbourhood Development Pantenship (Edheduke 1) Neighbourhood Development Pantenship (Edheduke 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Interstructure and Systems Grant Rural Transport Grant Minerals and Engrey (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Raid Standard Electrification Programme (Municipal) Raid Standard Electrification Programme (Municipal) Raid Standard Electrification Programme (Autocation in-sind) Water Affairs and Forestry (Vote 34) Beacklogs in Water and Savitation at Clinics and Schools Grant Implementation of Water Benkrices Projects Bulk Infrastructure Grant	1 000			1 000					10	10						
Local Government Financial Management Grant Neighbourhood Development Parinstrik (Dictodule 6) Neighbourhood Development Parinstrik (Dictodule 7) Provincial and Local Government (Vost 5) Municipal Systems Improvement Grant Dissaier Relate Financial Systems Improvement Grant Dissaier Relate Financial Systems (Systems Grant Transport (Vole 33) Pubblic Transport Grant Minimental and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Originame (Municipal) Grant National Electrification Originame (Municipal) Grant National Electrification Originame (Municipal) Market Affairs and Forestry (Vole 34) Backlogs in the Electrification of Clinics and Schools Grant Implementation of Water Berkiese Projects Bulk Infrastructor Grant	735				1 000	1 000					40	10	1]		
Neighbourhood Development Pannership (Schedule 6) Neighbourhood Development Pannership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Interstructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Albocation in-sind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Savitation at Clinics and Schools Grant Implementation of Water Berkinse Projects Bulk Infrastructure Grant	735				1 000		38		10	10	48	10	1			
Neighbourhood Development Pannership (Schiedule 7) Provincial and Local Government (Vois 5) Municipal Systems Improvement Grant Dissaster Relief Bruds Internally Displaced People Management Grant Transport (Ireat Transport Internative and Systems Grant Rural Transport Grant Rural Transport Grant Marierals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schoots (Albosation In-Aind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructor Grant				735		1	55				40		1			
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Intrastructure and Systems Grant Rural Transport Grant Minerals and Engrey (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Albocation in-sind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Savitation and Schools Grant Implementation of Water Benicipal Projects Bulk Infrastructure Grant				735	l											
Municipal Systems Improvement Grant Dissaster Relief Teuds Internally Displaced People Management Grant Transport (Vera S) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schoots (Allocation in-Aind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion and Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant					735	735										
Disaster Relief Funds				735	735	735							ı l	1		
Internally Displaced People Management Crant Transport (Vote 39) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 39) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Mlocation in-Mind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant			1	7.55	100											
Transport (706 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (106 30) National Electrification Programme (Municipae) Grant National Electrification Programme (Abcastion in-shind) Backlogs in the Electrification of Clinics and Schools (Alboastion in-shind) Water Affairs and Forestry (106 34) Backlogs in Water and Savitation at Clinics and Schools Grant Implementation of Water Benviors Projects Bulk Infrastructure Grant			1	1	1	l							ı l	1	1	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Aind) Water Affairs and Foresty (Vote 34) Backlogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant			l			l							ı l	1		
Rurall Transport Grant Minerals and Energy (Yote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Albocation in-kind) Water Affairs and Forestry (Yote 34) Backlogs in Water and Savitation at Clinics and Schools Grant Implementation of Water Benvious Projects Bulk Infrastructure Grant			l			l							ı l	1		
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Albocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Savilation at Clinics and Schools Grant Implementation of Water Benvices Projects Bulk Infrastructure Grant			l			l							ı l	1		
National Electrification Programme (Allocation in-Aind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Aind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Santitation at Clinics and Schools Grant Implementation of Water Sentices Projects Bulk Infrastructure Grant		l	l			l							ı l	1		
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													1			
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant			l			l										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant			l			l										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant													1			
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			l			l										
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant													1			
													1			
Sub-Total Sub-Total	1 735			1 735	1 735	1 735	38		10	10	48	10				
													1			
Provincial and Local Government (Vote 5)	6 857			6 857	4 770	4 770			185	185	185	185			(19.9%)	
Municipal Infrastructure Grant	6 857			6 857	4 770	4 770			185	185	185	185	231		(19.9%)	
													1			
Sub-Total Sub-Total	6 857			6 857	4 770	4 770			185	185	185	185	231		(19.9%)	
		•	•		•	•										
Total allocations in terms of the Division of Revenue Act (Part A)	8 592			8 592	6 505	6 505	38		195	195	233	195	231		0.9%	
					Year	to Date	First 0	Quarter	Second	Quarter	Year to c	date total	2007/08 Seco	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services) Ma	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by municipalitie	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					ouncounc	Departments	quarter ended	guarter ended	•	guarter ended	reported by	municipalities	December	guarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department		1	2007		
													1			
			l			l							ı l	l ,		
			l			l	As reported by the	As reported by the					ı l	l ,		
			l			l	Province	Municipality					ı l	l ,		
R Thousand			l			l							ı l	l ,		
			1			1										
Summary by Provincial Departments	500			500				500				500				
Education																
Health		1	1		1	l							1	1		
Social Development		1	l	1	1	l							ı l	l ,		
Public Works, Roads and Transport		1	1		1	l							1	1		
Agriculture		1	1		1	l							1	ļ !		
Sports, Arts and Culture	500	1	l	500	1	l		500				500	ı l	l ,		
Housing and Local Government		1	1		1	l							1 1	1 !		
Office of the Premier		1	1		l	l	l J				J		1 1	1 1		
Other Departments		l	1			1										
Total of Provincial transfers to Municipalities (Part B) 5			1	1												

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Greater Taung				r											I	
Municipal Code: NW394						to date		Quarter		d Quarter		expenditure			% changes 2007/	
F	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																
Mational Treasury (Veta 9)	2.50-	2.05-		4.55-					40		40					
National Treasury (Vote 8) Local Government Restructuring Grant	3 500	- 2 000		1 500	500	500			40		40					
Local Government Financial Management Grant	500			500	500	500			40		40					
Neighbourhood Development Partnership (Schedule 6)	1 000	- 1 000														
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000		1 000												
Provincial and Local Government (Vote 5)	735			735	735	735	397		88		485		1 451		(66.6%)	
Municipal Systems Improvement Grant	735			735	735	735	397		88		485					
Disaster Relief Funds													1 451		(100.0%)	
Internally Displaced People Management Grant						l		l		1						
Transport (Vote 33)						l		l		l	1				[
Public Transport Infrastructure and Systems Grant						l		l		1					[
Rural Transport Grant						l		l		1					[
Minerals and Energy (Vote 30)	14 874	26 933		41 807		l		l		1					[
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	14 874	26 933		41 807												
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	19 109	24 933		44 042	1 235	1 235	397		128		525		1 451		(63.8%)	
out rout		24 555		44042	1 200	1 200	557		120		525		1401		(00.070)	
Provincial and Local Government (Vote 5)	14 699			14 699	12 380	12 380			1 779		1 779		10 100		(82.4%)	
Municipal Infrastructure Grant	14 699			14 699	12 380	12 380			1779		1 779		10 100		(82.4%)	
Mullicipal Illiastructure Grant	14 055			14 055	12 300	12 300			1775		1775		10 100		(02.476)	
Sub-Total	14 699			14 699	12 380	12 380			1 779		1 779		10 100		(82.4%)	
Sub-total	14 055			14 055	12 360	12 300	l	l	1775	1	1775		10 100		(02.476)	
Total allocations in terms of the Division of Revenue Act (Part A)	33 808	24 933		58 741	13 615	13 615	397		1 907		2 304		11 551		(80.1%)	
					Voor	to Date	First 6	Quarter	Cocone	d Quarter	Voorte	date total	2007/08 Seco	and quarter		
			Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
Transfers by Provincial Departments to Municipalities/ Agency services)	Main budget					from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	Available	Payment						to date as	date by	s as at 31	for the forth		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Available	Schedule	Provincial	for the first	the first	s	the second						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Available		Provincial Departments	for the first quarter ended	quarter ended	s	quarter ended	reported by	municipalities	December	quarter ended		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Available		Provincial Departments to	for the first quarter ended 30 September	quarter ended 30 September	S	quarter ended 31 December	reported by Provincial			31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Available		Provincial Departments	for the first quarter ended	quarter ended	S	quarter ended	reported by		December			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Available		Provincial Departments to	for the first quarter ended 30 September	quarter ended 30 September	S	quarter ended 31 December	reported by Provincial		December	31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Available		Provincial Departments to	for the first quarter ended 30 September	quarter ended 30 September	S	quarter ended 31 December	reported by Provincial		December	31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Available		Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the	S	quarter ended 31 December	reported by Provincial		December	31 Decemer		
	Main budget			Available		Provincial Departments to	for the first quarter ended 30 September 2008	quarter ended 30 September 2008 As reported by	s	quarter ended 31 December	reported by Provincial		December	31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Available		Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the	S	quarter ended 31 December	reported by Provincial		December	31 Decemer		
R Thousand						Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	S	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
Summary by Provincial Departments	Main budget			Available		Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the	S	quarter ended 31 December	reported by Provincial		December	31 Decemer		
R Thousand Summary by Provincial Departments Education						Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	\$	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health						Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	\$	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development						Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	\$	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	s	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	650			650		Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	S	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture						Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	\$	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	650			650		Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	s	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	650			650		Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality	\$	quarter ended 31 December	reported by Provincial	municipalities	December	31 Decemer		
R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	650			650	Schedule	Provincial Departments to	for the first quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the Municipality		quarter ended 31 December	reported by Provincial	municipalities	December 2007	31 Decemer		

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

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

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

 All the figures are unaudited.

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

2ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Molopo									,							
Municipal Code: NW395						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	93	93	189	142	282	235				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	93	93	189	142	282	235				
Neighbourhood Development Partnership (Schedule 0)																
Provincial and Local Government (Vote 5)	735			735	735	735		345		81		426				
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735			735	735	735		345		81		426				
Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Minerals and Energy (Vote 30)	1 760	- 1 626		134												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 760	- 1 626		134												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	2 995	- 1 626		1 369	1 235	1 235	93	438	189	223	282	661				
Provincial and Local Government (Vote 5)	3 547			3 547	1 936	1 936		61				61				
Municipal Infrastructure Grant	3 547			3 547	1 936	1 936		61				61				
municipal minusipatoro Gran	0041			0.047	1 330	1 550		0.				0.				
Sub-Total -	3 547			3 547	1 936	1 936		61				61				
Total allocations in terms of the Division of Revenue Act (Part A)	6 542	- 1 626		4 916	3 171	3 171	93	499	189	223	282	722				
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	d Quarter Actual	Actual	date total Actual	2007/08 Sec Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
										1						
						l	As reported by the	As reported by the		1						
									l	1				l		
							Province	Municipality								
R Thousand							Province	Municipality								
							Province									
Summary by Provincial Departments	200			200			Province	Municipality 200				200				
Summary by Provincial Departments Education	200			200			Province					200				
Summary by Provincial Departments Education Health	200			200			Province					200				
Summary by Provincial Departments Education	200			200			Province					200				
Summary by Provincial Departments Education Health Social Development	200			200			Province					200				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	200			200			Province					200				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Gulture Housing and Local Government							Province	200								
Summary by Provincial Departments Education Health Social Development Public Works, Aoads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier							Province	200								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government							Province	200								

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Lekwa-Teemane																
Municipal Code: NW396						to date		Quarter		d Quarter		expenditure		ond quarter	% changes 2007/	
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Thousand																
ational Treasury (Vote 8) Local Government Restructuring Grant	7 000	- 6 500		500	500	500	130		86	86	216	86				
Local Government Financial Management Grant	500			500	500	500	130		86	86	216	86				
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000														
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 500 735	- 1 500		735	735	735			249	249	249	249				
Municipal Systems Improvement Grant	735			735	735	735			249		249	249				
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	868	- 15		853	109	109										
National Electrification Programme (Municipal) Grant	868	- 15 - 612		853 256	109	109										
National Electrification Programme (Allocation in-kind) Grant	000	597		597	100	100										
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	8 603	- 6 515		2 088	1 344	1 344	130		335	335	465	335				
Provincial and Local Government (Vote 5)	6 488			6 488	6 488	6 488			3 587		3 587	3 587	803		346.7%	
Municipal Infrastructure Grant	6 488			6 488	6 488	6 488			3 587	3 587	3 587	3 587	803		346.7%	
Sub-Total	6 488			6 488	6 488	6 488			3 587	3 587	3 587	3 587	803		346.7%	
Sub-1 otal	6 488			6 488	6 488	6 488			3 587	3 587	3 587	3 587	803		346.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 091	- 6 515		8 576	7 832	7 832	130		3 922	3 922	4 052	3 922	803		404.6%	
					Year	to Date	First (Quarter	Second	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	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 e	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					ouncome	Departments	quarter ended	quarter ended	•	quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September 2008		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the Municipality								
R Thousand							Province	municipality								
Summary by Provincial Departments Education	400	ļ		400		 		400		1		400				
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture			1	400		l		400		1		400				
Sports, Arts and Culture	400			400												
Sports, Arts and Culture Housing and Local Government	400			400												
Sports, Arts and Culture Housing and Local Government Office of the Premier	400			400												
Sports, Arts and Culture Housing and Local Government	400			400				400				400				

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Bophirima District Municipality				r												
R	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First C Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	Second Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	2007/08 Sec Actual expenditure as reported by national department by 31 December 2007 ³	Actual 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
? Thousand																
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patnership (Schedule 6) Neighbourhood Development Patnership (Schedule 7) rovincial and Local Government (Vote 5)	500			500	500	500	130 130		5		135 135					
Municipal Systems Improvement Grant Dissaster Relief Funds Internally Displaced People Management Grant Transport (Net 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant		2 000 2 000		2 000 2 000												
Nural Iransport urant Minerals and Energy (Voet 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 000		2 000												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	25 139 3 892			25 139 3 892	17 016	17 016	7 062		7 254		14 316		8 738		63.8%	
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	21 247			21 247	17 016	17 016	7 062		7 254		14 316		8 738		63.8%	
Sub-Total Sub-Total	25 639	2 000		27 639	17 516	17 516	7 192		7 259		14 451		8 738		65.4%	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	53 158 53 158			53 158 53 158	39 864 39 864	39 864 39 864	18 521 18 521		20 274 20 274		38 795 38 795		16 019 16 019		142.2% 142.2%	
Sub-Total	53 158			53 158	39 864	39 864	18 521		20 274		38 795		16 019		142.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	78 797	2 000		80 797	57 380	57 380	25 713		27 533		53 246		24 757		115.1%	
Transfers by Provincial Departments to Municipalities(Agency services) N	Main budget	Adjustment budget	Other adjustments	Total Available	Year (Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First 0 Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Secone Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	Municipality								
Summary by Provincial Departments Education																
Health Social Development Public Works, Roads and Transport Agriculture																
Sports, Arts and Culture Housing and Local Government Office of the Premier																

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Ventersdorp				_												
Municipal Code: NW401					Year	to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	/08 to 2008/09
lational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 Q2 of 2008/09 of reported by municipalities
R Thousand																
ational Treasury (Vote 8)	1 250			1 250	1 250	1 250			434		434			92		(100.0
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250			434		434			92		(100.0
Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5)	735			735	735	735			29		29		375		(92.3%)	
Municipal Systems Improvement Grant Glassate Relief Endus Internative Displaced People Management Grant anaport (Yole 33) Public Transport Intradistructure and Systems Grant Rural Transport Grant Internation of Control Rural Transport Grant Rural Transport Grant	735	140		735	735	735			29		29		375		(92.3%)	
National Electrification Programme (Municipal) Grant		140		140												
National Electrification Programme (Allocation in-kind) Grant		140		140												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 985	140		2 125	1 985	1 985			463		463		375	92	23.5%	(100.0
oub-rotal	1 300	140		2 120	1 303	1 500			400		400		0,0	32	20.070	(100.0
rovincial and Local Government (Vote 5)	10 575			10 575	8 000	8 000	2 483		2 928		5 411		1 862		190.6%	
Sub-Total	10 575			10 575	8 000	8 000	2 483		2 928		5 411		1 862		190.6%	
our-rotal	10070			10010	0 000	0 000	1 400		2 520	1	0411		1002	1	150.070	
Total allocations in terms of the Division of Revenue Act (Part A)	12 560	140		12 700	9 985	9 985	2 483		3 391		5 874		2 237	92	162.6%	(100.
					Voor	to Date	First	Quarter	Cocon	d Quarter	Voorto	fate total	2007/08 Sec	and quarter		
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by		Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
											-					
						1	As reported by the	As reported by						1		
							Province	Municipality						1		
R Thousand																
ummary by Provincial Departments	300			300		 								-		
Health														1		
Social Development														1		
Public Works, Roads and Transport														1		
Agriculture						l										
Sports, Arts and Culture	300			300		1								1		
Housing and Local Government	-50			-30		1								1		
Office of the Premier						l								1		
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	300			300												

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

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Tlokwe																
Municipal Code: NW402				ſ	Year	to date	First 0	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	7 500	- 4 000		3 500	500	500	378			500	378	500	1 032	1 032	(63,4%)	(51.6%
Local Government Restructuring Grant															(,-,	(4.1.2.)
Local Government Financial Management Grant	500			500	500	500	378			500	378	500	1 032	1 032	(63.4%)	(51.69
Neighbourhood Development Partnership (Schedule 6)	6 000	- 4 000		2 000												
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000												
rovincial and Local Government (Vote 5)	400			400	400	400				400		400				
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Public Transport Infrastructure and Systems Grant	400			400	400	400				400		400				
Rural Transport Grant																
linerals and Energy (Vote 30)	10 000	5		10 005		1			6 512		6 512	6 512		70		9202.9
National Electrification Programme (Municipal) Grant	10 000			10 000					6 512	6 512	6 512	6 512		70		9202.9
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		5		5												
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	17 900	- 3 995		13 905	900	900	378		6 512	7 412	6 890	7 412	1 032	1 102	567.6%	572.6
Provincial and Local Government (Vote 5)	18 995			18 995	13 979	13 979	5 433		1 682	4 185	7 115	4 185	586		1114.2%	
Out Total	18 995			18 995	13 979	40.070	5 433		1 682	4 185	7 115	4 185	586		1114.2%	
Sub-Total	16 995			16 995	13 9/9	13 979	5 433		1 002	4 103	7 115	4 105	300		1114.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	36 895	- 3 995		32 900	14 879	14 879	5 811		8 194	11 597	14 005	11 597	1 618	1 102	765.6%	952.4
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		Duaget	adjustinents	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		
						1										
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand						-										
Summary by Provincial Departments	400			400												
Education																
Health						1										
Social Development						1										
Public Works, Roads and Transport						1										
Agriculture						1										
Sports, Arts and Culture	400			400		1										
Housing and Local Government						1										
Office of the Premier						1										
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	400			400		ļ										

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

ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: City of Matlosana Municipal Code: NW403					Voor	to date	First 6	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 604	ond quarter	% changes 2007/	00 to 2000/00
lational departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total		Transferred to municipalities	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure to	Actual expenditure	Actual		Q2 of 2007/08 to Q2 of 2008/09 as
	No. 2 of 2008	(mid year)	aujusunenis	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																
lational Treasury (Vote 8)	1 500	3 000		4 500	500	500	147		138	169	285	169	29		882.8%	
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500	3,000		500 3,000	500	500	147		138	169	285	169	29		882.8%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	3 000		1 000												
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds	-															
Internally Displaced People Management Grant																
Transport (Vote 33)													1 687		(100.0%)	
Public Transport Infrastructure and Systems Grant								1		1			1 687		(100.0%)	
Rural Transport Grant				45											(400	
finerals and Energy (Vote 30)	6 400 2 400	8 920 - 2 400		15 320									688 688		(100.0%)	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000	- 2 400 11 320		15 320									688		(100.0%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	11 320		15 320												
business in the Erectification of Chilles and Octobra (Audotaion in Wild)																
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	8 300	11 920		20 220	900	900	147		138	169	285	169	2 404		(88.1%)	
Provincial and Local Government (Vote 5)	58 530			58 530	27 951	27 951			6 785	7 872	6 785	7 872	63 294		(89.3%)	
Total and Edua Cottenment (Foto 5)	50 550			50 550	2, 55.	2, 55.			0.00	7 0.2	0.00	, 0,2	00 204		(05.5%)	
Sub-Total	58 530			58 530	27 951	27 951			6 785	7 872	6 785	7 872	63 294		(89.3%)	
Total allocations in terms of the Division of Revenue Act (Part A)	66 830	11 920		78 750	28 851	28 851	147		6 923	8 041	7 070	8 041	65 698		(89.2%)	
					V	to Date	Flore	Quarter	6	d Quarter	W	date total	2007/08 Sec			
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
											-					
							As reported by the	As reported by		1						
							Province	Municipality		1						
R Thousand																
Summary by Provincial Departments	450			450												
Education	+30	l		430			l			 						
Health						l		l		1						
Social Development										1						
Public Works, Roads and Transport										1						
Agriculture										1						
	450	l	1	450				l		1						
Sports, Arts and Culture	450															
Housing and Local Government	450															
Housing and Local Government Office of the Premier	450															
Housing and Local Government	450			450												

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Maquassi Hills																
Municipal Code: NW404				Ī	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	expenditure by municipalities as of 30 September 2008 ³	expenditure as reported by national department by 31 December 2008 ³	expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	expenditure to date by municipalities	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
RThousand																
lational Treasury (Vote 8)	1 500			1 500	1 500	1 500			517	527	517	527		91		479.1
Local Government Restructuring Grant Local Government Financial Management Grant	1 500			1 500	1 500	1 500			517	527	517	527		91		479.1
Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500			0.11	UL 1	0	GE 7				412.1
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	735			735	735	735	65		130	97	195	97	363		(46.3%)	
Numicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Popule Management Grant ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant	735			735	735	735	65		130	97	195	97	363		(46.3%)	
linerals and Energy (Vote 30)	2 316	- 2 316														
National Electrification Programme (Municipal) Grant	316	- 316														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000	- 2 000														
Vater Affairs and Forestry (Vote 34)	20 000			20 000	20 000	20 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 000			20 000	20 000	20 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	24 551	- 2 316		22 235	22 235	22 235	65		647	624	712	624	363	91	96.1%	585.7
Sub-Total	24 331	-2310		22 233	22 233	22 233	- 63		047	024	712	024	303	91	50.176	363.7
rovincial and Local Government (Vote 5)	15 557			15 557	15 082	15 082	11 552		3 054	3 054	14 606	3 054	27 084		(46.1%)	
Sub-Total	15 557			15 557	15 082	15 082	11 552		3 054	3 054	14 606	3 054	27 084		(46.1%)	
	40 108			37 792		37 317			3 701	3 678		3 678		91	(44.2%)	3941.8
Total allocations in terms of the Division of Revenue Act (Part A)	40 108	- 2 316		37 792	37 317	37 317	11 617		3 701	3 678	15 318	3 678	27 447	91	(44.2%)	3941.8
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
							As reported by the Province	As reported by the Municipality								
R Thousand																
ummary by Provincial Departments	400			400				400				400				
Education Health																
Social Development																
Public Works, Roads and Transport																
Agriculture Sports, Arts and Culture	400			400				400				400				
Housing and Local Government	200			400				400				400				
Office of the Premier Other Departments						1										

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

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: Merafong City																
Municipal Code: NW405				ſ	Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500			27	104	27	104				
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			27	104	27	104				
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735 735			735 735	735 735	735				724 724		724 724				
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant Minerals and Energy (Vote 30)	5 000	- 4 760		240									720		(100.0%)	
National Electrification Programme (Municipal) Grant	3 000	- 2 760		240									720		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000	- 2 000														
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	6 235	- 4 760		1 475	1 235	1 235			27	828	27	828	720		(96.3%)	
															(00.07.4)	
Devide del conti conti Communicati (Mate 5)	35 034			35 034	25 303	25 303	13 434		5 119	5 119	18 553	5 119	13 607		36.3%	
Provincial and Local Government (Vote 5)	35 034			35 034	25 303	25 303	13 434		5 119	5 119	18 553	5 119	13 607		36.3%	
Sub-Total Sub-Total	35 034			35 034	25 303	25 303	13 434		5 119	5 119	18 553	5 119	13 607		36.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	41 269	- 4 760		36 509	26 538	26 538	13 434		5 146	5 947	18 580	5 947	14 327		29.7%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Year Approved	to Date Transferred	First Actual	Quarter Actual	Secon Received by	d Quarter Actual	Year to	date total Actual	2007/08 Second Received by	ond quarter Actual		
Transiers by Fromiteia Beparaments to maintipaintes (Agenty Services)	mum buaget	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		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported by the	As reported by the								
R Thousand							Province	Municipality								
K Inousand																
Summary by Provincial Departments	450			450				450				450				
Education																
Health Social Development						1										
Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture Housing and Local Government	450			450				450				450				
Office of the Premier																
Other Departments						1										
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	450			450				450				450				

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Southern District Municipality															1	
Municipal Code: DC40	Division of	Adjustment	Other	Total		to date	First	Quarter	Secon	d Quarter Actual	Year to date	expenditure	2007/08 Sec	ond quarter	% changes 2007/	08 to 2008/09 O2 of 2007/08 to
National departments and their conditional grants	Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	available 2008/09	Approved payment schedule	Iranserred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	expenditure to date as reported by national department	Actual expenditure to date by municipalities	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																
lational Treasury (Vote 8)	500			500	500	500		173	341	341	341	514	54		531.5%	
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		173	341	341	341	514	54		531.5%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	362		272	272	634	272	431		47.1%	
Municipal Systems Improvement Grant	735			735	735	735	362		272	272	634	272	431		47.1%	
Disaster Relief Funds Internally Displaced People Management Grant Transport (Yoke 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Rimerals and Energy (Yote 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)	1 816			1 816												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 816			1 816												
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 FIFA World Cup Statistins Development Statis																
Sub-Total	3 051			3 051	1 235	1 235	362	173	613	613	975	786	485		101.0%	
															12.00	
Provincial and Local Government (Vote 5)																
Provincial and Local Government (Vote 5)																
Sub-Total																
				•												
Total allocations in terms of the Division of Revenue Act (Part A)	3 051			3 051	1 235	1 235	362	173	613	613	975	786	485		101.0%	
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Seco	ond quarter Actual		
Transfers by Provincial Departments to Municipalities(Agency services)	main buuget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
			· ·		Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended	quarter ended		quarter ended 31 December	reported by	municipalities	December 2007	quarter ended		
						municipalities	30 September 2008	30 September 2008		2008	Provincial department		2007	31 Decemer 2007		
							As reported	As reported by								
							by the Province	the Municipality	1							
R Thousand								umorpunty								
Summary by Provincial Departments	1 400			1 400												
Education Health																
Health Social Development						l		l								
Public Works, Roads and Transport						l		l								
Agriculture						l		l								
Sports, Arts and Culture	1 400			1 400		l		l								
oporto, esta una Guitare	1 400		l	1 400		l	l	l	l	1						
Housing and Local Government																
Housing and Local Government Office of the Premier																
Housing and Local Government Office of the Premier Other Departments																

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