2ND QUARTER ENDED 31 DECEMBER 2008 WESTERN CAPE																
SUMMARY				ſ	V	to date	Florid	Quarter		I Quarter	V d	expenditure	2027/00 0-	cond quarter	% changes 2007	/00 + - 0000/00
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08
	Revenue Act.	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure to	expenditure		to Q2 of 2008/09	Q2 of 2008/09
· ·	No. 2 of 2008	(iiiia year)	aajasanents	2008/09	schedule	for direct	as reported	municipalities	as reported	municipalities	to date as	date by	as reported	municipalities	as reported by	reported by
<u>'</u>						grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalitie
<u>'</u>						expenditure by	department	September	department	December	national	mamorpanacs	department	December	department	mamorpanic
<u>'</u>						the national	by 30	20083	by 31	20083	department		by 31	20073	acparament	
<u>'</u>						departments	September	2008	December	2008	department		December	2007		
!		1				for indirect										
!		1					2008 ³		2008 ³				20073			
!		1				grants										
<u>'</u>																
· ·																
· ·																
? Thousand																
THOUSANG	+															
		l														
ational Treasury (Vote 8)	71 500	- 7 938		63 562	18 066	18 066	3 232	5 474	5 614	19 368	8 846	24 842	25 588	22 471	(65.4%)	10.
Local Government Restructuring Grant													24 867	15 087	(100.0%)	(100.0
Local Government Financial Management Grant	17 750			17 750	17 750	17 750	3 232	5 474	5 614	5 266	8 846	10 740	721	7 384		45.
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412						14 102		14 102				
										14 102		14 102				
Neighbourhood Development Partnership (Schedule 7)	15 600	- 9 200		6 400	316	316										
ovincial and Local Government (Vote 5)	19 565	17 617		37 182	19 565	19 565	1 439	2 386	3 746	4 338	5 185	6 724	3 392	3 530	52.9%	90.
Municipal Systems Improvement Grant	19 565	1		19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 185	6 724	3 392	3 530	52.9%	90.
Disaster Relief Funds	1	1 1		. 700					1					1		1
	1					1	1		I					I	1	1
Internally Displaced People Management Grant	1	17 617		17 617		1	1		I					I	1	1
ransport (Vote 33)	424 843	1		424 843	213 200	213 200	4 943	12 250	33 116	60 565	38 059	72 815	17 700	13 751	115.0%	429.
Public Transport Infrastructure and Systems Grant	424 843	1		424 843	213 200	213 200	4 943	12 250	33 116	60 565	38 059	72 815	17 700	13 751	115.0%	429.
Rural Transport Grant		1		2.2.0		2.2.200	1.240		1					1		.20.
	1 1	1														1
inerals and Energy (Vote 30)	138 414	- 26 167		112 247	30 731	30 731	3 992	2 296	34 204	19 774	38 196	22 070	17 793	11 829		86.
National Electrification Programme (Municipal) Grant	51 160	6 112		57 272	30 731	30 731	3 992	2 296	34 204	19 774	38 196	22 070	17 793	11 829	114.7%	86.
National Electrification Programme (Allocation in-kind) Grant	87 254	- 32 279		54 975												
	07 204	02.270		04010												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1	1				1										
!		1														
ater Affairs and Forestry (Vote 34)	7 671	2 180		9 851	4 390	4 390	2 777	1 027	851	2 210	3 628	3 237	4 036	1 268	(10.1%)	155.
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 823	90		1 903											, ,	
	1 023	00		1 503												
Implementation of Water Services Projects																
Bulk Infrastructure Grant		1														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848	1		5 848	4 390	4 390	2 777	1 027	851	2 210	3 628	3 237	4 036	1 268	(10.1%)	155.
	3 646			5 040	4 350	4 350	2111	1 027	001	2 2 10	3 020	3 231	4 030	1 200	(10.176)	133.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		2 100		2 100												
port and Recreation South Africa (Vote 19)	686 000	440 000		1 126 000	617 400	617 400	536 814	238 390		547 946	536 814	786 336	99 315	96 835	440.5%	712.
2010 FIFA World Cup Stadiums Development Grant	686,000	440 000		1 126 000	617 400	617 400	536 814	238 390		547 946	536.814	786 336	99 315	96 835	440.5%	712
2010 FIFA World Cup Stations Development Static	000 000	440 000		1 120 000	017 400	017 400	330 6 14	230 350		347 540	330 614	700 330	55 313	50 633	440.376	712.
· ·																
Sub-Total	1 347 993	425 692		1 773 685	903 352	903 352	553 197	261 823	77 531	654 201	630 728	916 024	167 824	149 684	275.8%	512.
<u>'</u>																
rovincial and Local Government (Vote 5)	462 778	207 184		669 962	306 900	306 900	97 883	100 606	115 801	121 436	213 684	222 042	199 394	133 303	7.2%	66.
Municipal Infrastructure Grant	462 778	207 184		669 962	306 900	306 900	97 883	100 606	115 801	121 436	213 684	222 042	199 394	133 303	7.2%	66.
<u>'</u>																
Sub-Total	462 778	207 184		669 962	306 900	306 900	97 883	100 606	115 801	121 436	213 684	222 042	199 394	133 303	7.2%	66.
Backlogs in Water and Sanitation at Clinics and Schools Grant		120		120												
		120		120												
ESKOM														,		
Total allocations in terms of the Division of Revenue Act (Part A)	1 810 771	632 876		2 443 647	1 210 252	1 210 252	651 080	362 429	193 332	775 637	844 412	1 138 066	367 218	282 987	129.9%	302
					Year	to Date	First (Quarter	Second	Quarter	Year to o	date total	2007/08 Seco	nd guarter		
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
ransiers by Fromicial Departments to maniespanies (Agency services)	mum buaget		adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
										the second	to date as	date by	s as at 31	for the forth		
í		budget	adjustments	Available									December			
ĺ			adjustments	Available	Schedule	Provincial	for the first	the first						quarter ended		
			adjustments	Available	Schedule	Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December			
			adjustments	Available	Schedule	Departments to	quarter ended 30 September	quarter ended 30 September		31 December	Provincial	municipalities	2007	31 Decemer		
			adjustments	Available	Schedule	Departments	quarter ended	quarter ended		quarter ended 31 December 2008	reported by Provincial department	municipalities	2007	31 Decemer 2007		
			adjustments	Available	Schedule	Departments to	quarter ended 30 September	quarter ended 30 September		31 December	Provincial	municipalities	2007			
			adjustments	Available	Schedule	Departments to	quarter ended 30 September	quarter ended 30 September		31 December	Provincial	municipalities	2007			
			adjustments	Available	Schedule	Departments to	quarter ended 30 September 2008	quarter ended 30 September 2008		31 December	Provincial	municipalities	2007			
			adjustments	Available	Schedule	Departments to	quarter ended 30 September 2008	quarter ended 30 September		31 December	Provincial	municipalities	2007			
			adjustments	Available	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		31 December	Provincial	municipalities	2007			
Thousand			adjustments	Available	Schedule	Departments to	quarter ended 30 September 2008	quarter ended 30 September 2008		31 December	Provincial	municipalities	2007			
Thousand			adjustments	Available	Schedule	Departments to	quarter ended 30 September 2008 As reported by the	quarter ended 30 September 2008 As reported by the		31 December	Provincial	municipalities	2007			
			adjustments			Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		31 December 2008	Provincial department		2007	2007		
immary by Provincial Departments	598 878		adjustments	598 878	Schedule 154	Departments to	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the		31 December	Provincial	municipalities	2007			
ummary by Provincial Departments	598 878		adjustments			Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		31 December 2008	Provincial department		2007	2007		
ummary by Provincial Departments Education			adjustments	598 878	154	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		31 December 2008	Provincial department	40 367	2007	2007		
ummary by Provincial Departments Education Health	163 511		adjustments	598 878 163 511		Departments to municipalities	quarter ended 30 September 2008 As reported by the Province 235 155	quarter ended 30 September 2008 As reported by the Municipality		31 December 2008	Provincial department 235 155		2007	2007		
immary by Provincial Departments Education Health Social Development			adjustments	598 878 163 511 8 000	154	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province	quarter ended 30 September 2008 As reported by the Municipality		31 December 2008	Provincial department	40 367	2007	2007		
mmary by Provincial Departments Education Health Social Development	163 511		adjustments	598 878 163 511	154	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province 235 155	quarter ended 30 September 2008 As reported by the Municipality		31 December 2008	Provincial department 235 155	40 367	2007	2007		
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	163 511 8 000 108 882		adjustments	598 878 163 511 8 000	154	Departments to municipalities	quarter ended 30 September 2008 As reported by the Province 235 155 58 15 366	quarter ended 30 September 2008 As reported by the Municipality 20 251		2008 2008 20 116 87 1 450	235 155 58 15 386	40 367 145	2007 5 117	3 280		
mmany by Provincial Departments ducation feath Social Development Judic Works, Roads and Transport Agriculture	163 511 8 000 108 882 67		adjustments	598 878 163 511 8 000 108 882 67	154	Departments to municipalities 10 430	quarter ended 30 September 2008 As reported by the Province 235 155	quarter ended 30 September 2008 As reported by the Municipality 20 251 58		2008 2008 20 116 87 1 450 91	Provincial department 235 155	40 367 145 3 379 91	5 117	3 280		
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	163 511 8 000 108 882 67 242 999		adjustments	598 878 163 511 8 000 108 882 67 242 999	1 54 130	Departments to municipalities 10 430 130	quarter ended 30 September 2008 As reported by the Province 235 155 58 15 366	quarter ended 30 September 2008 As reported by the Municipality 20 251 58 1 929		2008 2008 20 116 87 1 450 91 831	235 155 58 15 386	40 367 145 3 379 91 1 428	2007 5 117	3 280 1 467		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	163 511 8 000 108 882 67		adjustments	598 878 163 511 8 000 108 882 67	154	Departments to municipalities 10 430	quarter ended 30 September 2008 As reported by the Province 235 155 58 15 366	quarter ended 30 September 2008 As reported by the Municipality 20 251 58		2008 2008 20 116 87 1 450 91	235 155 58 15 386	40 367 145 3 379 91	5 117	3 280		
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	163 511 8 000 108 882 67 242 999		agusmens	598 878 163 511 8 000 108 882 67 242 999	1 54 130	Departments to municipalities 10 430 130	quarter ended 30 September 2008 As reported by the Province 235 155 58 15 366	quarter ended 30 September 2008 As reported by the Municipality 20 251 58 1 929		2008 2008 20 116 87 1 450 91 831	235 155 58 15 386	40 367 145 3 379 91 1 428	5 117	3 280 1 467		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	163 511 8 000 108 882 67 242 999 68 366		agusments	598 878 163 511 8 000 108 882 67 242 999 68 366	1 54 130	Departments to municipalities 10 430 130	quarter ended 30 September 2008 As reported by the Province 235 155 58 15 366	quarter ended 30 September 2008 As reported by the Municipality 20 251 58 1 929 597 17 054		20 116 20 116 87 1 450 91 831 16 581	235 155 58 15 386	40 367 145 3 379 91 1 428 33 635	5 117	3 280 1 467		
mmany by Provincial Departments discastion Health Social Development Social Development	163 511 8 000 108 882 67 242 999		agusmens	598 878 163 511 8 000 108 882 67 242 999	1 54 130	Departments to municipalities 10 430 130	quarter ended 30 September 2008 As reported by the Province 235 155 58 15 366	quarter ended 30 September 2008 As reported by the Municipality 20 251 58 1 929		2008 2008 20 116 87 1 450 91 831	235 155 58 15 386	40 367 145 3 379 91 1 428	5 117	3 280 1 467		
mmary by Provincial Departments death Gestalton feath Gocial Development value (Works, Roads and Transport agriculture Sports, Arts and Culture tousing and Local Government Office of the Premier	163 511 8 000 108 882 67 242 999 68 366		agusmens	598 878 163 511 8 000 108 882 67 242 999 68 366	1 54 130	Departments to municipalities 10 430 130	quarter ended 30 September 2008 As reported by the Province 235 155 58 15 366	quarter ended 30 September 2008 As reported by the Municipality 20 251 58 1 929 597 17 054		20 116 20 116 87 1 450 91 831 16 581	235 155 58 15 386	40 367 145 3 379 91 1 428 33 635	5 117	3 280 1 467		

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

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

 All the figures are unaudited.

 All the figures are unaudited.

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

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

Name of Municipality: City of Cape Town																
	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	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Secon Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Year to date Actual expenditure to date as reported by national department	expenditure Actual expenditure to date by municipalities	2007/08 Sec Actual expenditure as reported by national department by 31 December 2007 ³	Actual	% changes 2007/ Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	08 to 2008/09 Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	53 700	- 10 538		43 162	750	750	100	155		14 262	100	14 417	24 957	15 505	(99.6%)	(7.0%)
Local Government Restructuring Grant													24 867	15 087	(100.0%)	(100.0%
Local Government Financial Management Grant	750 38 150	262		750 38 412	750	750	100	155		160 14 102	100	315 14 102	90	418	11.1%	(24.6%)
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	38 150 14 800	- 10 800		38 412 4 000						14 102		14 102				
Provincial and Local Government (Vote 5)	14 600	17 617		17 617												
Municipal Systems Improvement Grant		17 617		1, 01/						1						
Disaster Relief Funds						l		l		1				l		
Internally Displaced People Management Grant		17 617		17 617		l		l		1				l		
Transport (Vote 33)	424 843			424 843	213 200	213 200	4 943	12 250	33 116	60 565	38 059	72 815	17 700	13 751	115.0%	429.5%
Public Transport Infrastructure and Systems Grant	424 843			424 843	213 200	213 200	4 943				38 059	72 815	17 700	13 751	115.0%	429.5%
Rural Transport Grant									1	1						
Minerals and Energy (Vote 30)	109 743	- 33 940		75 803	22 000	22 000	3 592	2 066	25 309	15 943	28 901	18 009	9 681	10 431	198.5%	72.6%
National Electrification Programme (Municipal) Grant	26 200			26 200	22 000	22 000	3 592	2 066	25 309	15 943	28 901	18 009	9 681	10 431	198.5%	72.6%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 543	- 33 940		49 603												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	i															
Implementation of Water Services Projects	in the state of th															
Bulk Infrastructure Grant	in the state of th															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	in the state of th															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	in the state of th															
Municipal Drought Relief Grant	in the state of th															
Sport and Recreation South Africa (Vote 19)	686 000	440 000		1 126 000	617 400	617 400	536 814	238 390		547 946	536 814	786 336	99 315	96 835	440.5%	712.0%
2010 FIFA World Cup Stadiums Development Grant	686 000	440 000		1 126 000	617 400	617 400	536 814	238 390		547 946	536 814	786 336	99 315	96 835	440.5%	712.0%
Sub-Total	1 274 286	413 139		1 687 425	853 350	853 350	545 449	252 861	58 425	638 716	603 874	891 577	151 653	136 522	298.2%	553.1%
Provincial and Local Government (Vote 5)	273 357			273 357	168 553	168 553	25 326	62 462	77 057	75 358	102 383	137 820	109 909	52 255	(6.8%)	163.7%
Municipal Infrastructure Grant	273 357			273 357	168 553	168 553	25 326			75 358	102 383	137 820	109 909	52 255	(6.8%)	163.7%
Municipal Illiastructure Grant	213 337			2/3 33/	100 303	100 003	20 320	02 402	77 037	75 556	102 303	137 020	105 505	32 233	(0.076)	103.7 /6
Sub-Total	273 357			273 357	168 553	168 553	25 326	62 462	77 057	75 358	102 383	137 820	109 909	52 255	(6.8%)	163.7%
Total allocations in terms of the Division of Revenue Act (Part A)	1 547 643	413 139		1 960 782	1 021 903	1 021 903	570 775	315 323	135 482	714 074	706 257	1 029 397	261 562	188 777	170.0%	445.3%
Total allocations in terms of the Division of Revenue Act (Part A)	1 347 043	413 139		1 300 7 62	1 021 903	1 02 1 903	3/0//3	313 323	133 462	714074	700 237	1 023 337	201 302	100 777	170.0 %	443.376
						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	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
	i	buaget	adjustments	Available	Schedule	Provincial	for the first	the first	municipalitie 8	the second	to date as	date by	s as at 31	for the forth		
	in the state of th					Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
	i					to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
	i					municipalities	2008	2008		2008	department			2007		
										1						
							As reported	As reported by		1						
							by the	the		1						
R Thousand						l	Province	Municipality		1				l		
										1						
K Hibusanu				468 648		 	231 086	l			231 086			l		
	468 648		1	540												
Summary by Provincial Departments Education	468 648								1	1						
Summary by Provincial Departments	468 648 155 838			155 838												
Summary by Provincial Departments Education	400 040			155 838 3 500			15 366				15 366					
Summary by Provincial Departments Education Health	155 838						15 366				15 366					
Summary by Provincial Departments Education Health Social Development	155 838 3 500			3 500			15 366 215 712				15 366 215 712					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	155 838 3 500			3 500												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	155 838 3 500 67 650			3 500 67 650												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	155 838 3 500 67 650 226 852			3 500 67 650 226 852												

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

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

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

 All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Matzikama																
Municipal Code: WC011					Year	to date	First (Quarter	Second	d Quarter	Year to date	expenditure	2007/08 Sec	ond guarter	% 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 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 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		to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
R Thousand																
ational Treasury (Vote 8)	500	80		580	500	500	47	60	166	166	213	226		282		(19.9
Neighbourhood Development Partnership (Schedule 7)		80		80												
Provincial and Local Government (Vote 5) National Electrification Programme (Allocation in-kind) Grant	735			735	735	735		153	309	309	309	462		234		97.6
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																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)																
sport and Recreation South Africa (vote 15)																
Sub-Total	5 735	1 080		6 815	5 385	5 385	447	213	6 305	475	6 752	688	250	516	2600.8%	33.
Provincial and Local Government (Vote 5)	6 381	4 104		10 485	3 000	3 000			521	521	521	521	1 060	894	(50.8%)	(41.8
Sub-Total	6 381	4 104		10 485	3 000	3 000			521	521	521	521	1 060	894	(50.8%)	(41.8
															, , , ,	, ,
Total allocations in terms of the Division of Revenue Act (Part A)	12 116	5 184		17 300	8 385	8 385	447	213	6 826	996	7 273	1 209	1 310	1 410	455.2%	(14.3
													2007/08 Sec			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter Actual	Received by	d Quarter Actual	Actual	date total Actual	Received by	ond quarter Actual		
Transiers by Fromicial Departments to municipalities, Agency services,	muni buuget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							Province	Municipality								
Summary by Provincial Departments Education	884			884			87				87					
Health						1										
Social Development																
Public Works, Roads and Transport	56			56		1										
							87				87					
Agriculture						1		1			1	l)	1			
Sports, Arts and Culture	596			596												
Sports, Arts and Culture Housing and Local Government	596 232			596 232												
Sports, Arts and Culture																

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

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

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

All the figures are unaudited.

In flavare 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: Cederberg																
Municipal Code: WC012					Year	to date	Firet 6	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 944	cond quarter	% changes 2007/	108 to 2008/09
ational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual		Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
Thousand						8										
ational Treasury (Vote 8)	750			750	750	750	2	2	1	1	3	3		53		(94.3%
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	2							53		(94.39
Neighbourhood Development Partnership (Schedule 6)	750			/50	750	/50	2	2	1	1	3	3		53		(94.3%
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000			1 114		1 133	1 138	447	194	153.5%	486.6
Municipal Systems Improvement Grant Disaster Relief Funds	2 000			2 000	2 000	2 000	19	24	1 114	1 114	1 133	1 138	447	194	153.5%	486.6
Unsaster reteir runds Internally Displaced People Management Grant Fransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Minerals and Energy (Vote 30)	5 752			5 752						1 273		1 273	650	63	(100.0%)	1920.6
National Electrification Programme (Municipal) Grant	5 752			5 752						1 273		1 273	650	63	(100.0%)	1920.6
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Backlogs in the Electrification of Clinics and Schools (Allocation In-Kind)																
Nater Affairs and Forestry (Vote 34)	473			473	356	356	338	147	152	244	490	391	192	113	155.2%	246.0
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)	473			473	356	356	338	147	152	244	490	391	192	113	155.2%	246.0
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	8 975			8 975	3 106	3 106	359	173	1 267	2 632	1 626	2 805	1 289	423	26.1%	563.15
Provincial and Local Government (Vote 5)	4 889	16 390		21 279	4	4	100	203	2 390	3 750	2 490	3 953	1 559	694	59.7%	469.69
Municipal Infrastructure Grant	4 889	16 390		21 279	4	4	100		2 390		2 490	3 953		694	59.7%	469.65
Sub-Total	4 889	16 390		21 279	4	4	100	203	2 390	3 750	2 490	3 953	1 559	694	59.7%	469.6
Total allocations in terms of the Division of Revenue Act (Part A)	13 864	16 390		30 254	3 110	3 110	459	376	3 657	6 382	4 116	6 758	2 848	1 117	44.5%	505.0
					Year	to Date	First 0	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 s	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Concounc	Departments	quarter ended	quarter ended	,	quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September			31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand							110411100	municipanty								
Summary by Provincial Departments Education	1 562			1 562			62	l			62			l		
						1										
		1				1										
Health						1	l	l		1						
Health Social Development	16			16												
Health	16			16			62				62					
Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	246			246			62				62					
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment							62				62					
Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	246			246			62				62					

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Berg Rivier																
Municipal Code: WC013					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	750			750	750	750			750	750	750	750		273		174.79
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750			750	750	750	750		273		174.75
Neighbourhood Development Partnership (Schedule 6)	750			750	750	750			750	/50	/50	750		2/3		1/4./7
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	735				735					
Municipal Systems Improvement Grant	735			735	735	735	735				735					
Disaster Relief Funds Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant								1								
Minerals and Energy (Vote 30)													650		(100.0%)	
National Electrification Programme (Municipal) Grant													650		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
2010 TH A WORLD OUR OLD STOCKSPHICH CHAIN																
Sub-Total	1 485			1 485	1 485	1 485	735		750	750	1 485	750	650	273	128.5%	174.79
Provincial and Local Government (Vote 5)	4 432			4 432	4 432	4 432	2 079	4 432	1 004		3 083	4 432				
Municipal Infrastructure Grant	4 432			4 432	4 432	4 432	2 079	4 432	1 004		3 083	4 432				
Sub-Total	4 432			4 432	4 432	4 432	2 079	4 432	1 004		3 083	4 432				
Total allocations in terms of the Division of Revenue Act (Part A)	5 917			5 917	5 917	5 917	2 814	4 432	1 754	750	4 568	5 182	650	273	602.8%	1798.29
					Voor	to Date	Eirot	Quarter	Cocon	d Quarter	Voorto	date total	2007/08 Sec	and quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department		2007	2007		
							As reported	As reported by								
							by the Province	the Municipality								
R Thousand																
Summary by Provincial Departments	574			574			90			91	90	91				
Education			1				1									
Health	1					l		1						l		
Social Development	l					l		1						l		
Public Works, Roads and Transport	80			80		l		l						l		
Agriculture Sports, Arts and Culture	362			362		l	90	1		91	90	91		l		
	362	ì	l			I	l	1		I				I		
Housing and Local Government	132			132												
	132			132												

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Saldanha Bay				ſ												
Municipal Code: WC014						to date		Quarter		d Quarter		expenditure			% changes 2007/	
National departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid year)	Other adjustments	Total available	Approved payment	Transferred to municipalities	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure to	Actual expenditure	Actual expenditure by	Q2 of 2007/08 to Q2 of 2008/09	Q2 of 2007/08 to Q2 of 2008/09 as
	No. 2 of 2008	(Mid year)	adjustments	2008/09	payment schedule	for direct	as reported	municipalities	as reported	municipalities	to date as	expenditure to date by	as reported		as reported by	reported by
	NO. 2 OT 2006			2000/09	schedule	grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalities
	1					expenditure by	department	September	department	December	national	municipanties	department	December	department	municipanties
	1					the national	by 30	2008 ³	by 31	20083	department		by 31	2007 ³	department	
	1					departments	September	2006	December	2006	acpartment		December	2007		
	1					for indirect	2008 ³		2008 ³				2007 ³			
	1					grants	2008		2008				2007			
	1					grants										
	1															
	1															
R Thousand	\vdash															
National Treasury (Vote 8)	500			500	500	500	117	66	383	37	500	103		268		(61.65
	500			500	500	500	117	- 00	363	31	500	103		200		(61.67
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	117	66	383	37	500	103		268		(61.69
Neighbourhood Development Partnership (Schedule 6)	1															
Neighbourhood Development Partnership (Schedule 7)	1															
Provincial and Local Government (Vote 5)	400			400	400	400			17	17	17	17				
Municipal Systems Improvement Grant	400			400	400	400				17	17	17				
Disaster Relief Funds	400			400	400	400			17	17	17	17				
Internally Displaced People Management Grant																
Transport (Vote 33)	1	l	1	1		I	l		l	I				l l		
Public Transport Infrastructure and Systems Grant	1	l	1			l	l		l	l						
Rural Transport Grant	1 1	1	1			1	1		1	1						
Minerals and Energy (Vote 30)	1 1	1 500	I	1 500		1	1		1	1 684		1 684				
	1 1		1			1	1		1	1 684		1 684				
National Electrification Programme (Municipal) Grant	1	1 500	1	1 500		1				1 684		1 684				
National Electrification Programme (Allocation in-kind) Grant	1	l	1			l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1															
·	1	1	1			1										
Nater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	1															
Implementation of Water Services Projects	1															
	1															
Bulk Infrastructure Grant	1															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	1															
Sport and Recreation South Africa (Vote 19)																
	1															
2010 FIFA World Cup Stadiums Development Grant	1	1	1			l	1		1	l						
Sub-Total	900	1 500		2 400	900	900	117	66	400	1 738	517	1 804		268		573.1
out rout	500	1 500		2 400	500	500	- "		400	1700	011	1004		200		575.1
Provincial and Local Government (Vote 5)	6 287			6 287	4 387	4 387				123	2 595	1 340	3 291	1 520	(21.1%)	(11.85
Municipal Infrastructure Grant	1						2 595	1 217								(11.85
	6 287 1			6 287	4 387									1 520	(21.1%)	
	6 287			6 287	4 387	4 387	2 595 2 595	1 217 1 217		123	2 595	1 340	3 291	1 520	(21.1%)	•
Sub-Total	6 287 6 287			6 287 6 287	4 387 4 387	4 387	2 595	1 217			2 595				(21.1%)	
Sub-Total						4 387	2 595	1 217		123	2 595	1 340	3 291			
	6 287			6 287	4 387	4 387 4 387	2 595 2 595	1 217 1 217		123	2 595 2 595	1 340 1 340	3 291 3 291	1 520	(21.1%)	(11.8
Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)						4 387 4 387	2 595 2 595	1 217 1 217		123	2 595	1 340 1 340	3 291 3 291	1 520	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187			6 287	4 387 5 287	4 387 4 387	2 595 2 595 2 712	1 217 1 217	400	123	2 595 2 595 3 112	1 340 1 340	3 291 3 291	1 520 1 788	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved	4 387 4 387 5 287 to Date Transferred	2 595 2 595 2 712 First Actual	1 217 1 217 1 283 Quarter Actual	400 Second Received by	123 123 1 861 1 Quarter Actual	2 595 2 595 3 112 Year to Actual	1 340 1 340 3 144 date total Actual	3 291 3 291 3 291 2007/08 Seco	1 520 1 788 ond quarter Actual	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500		6 287	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from	2 595 2 595 2 712 First Actual expenditure	1 217 1 217 1 283 Quarter Actual expenditure for	400 Second	123 123 1 861 1 Quarter Actual expenditure for	2 595 2 595 3 112 Year to Actual expenditure	1 340 1 340 3 144 date total Actual expenditure to	3 291 3 291 3 291 2007/08 Second Sec	1 520 1 788 ond quarter Actual expenditure	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved	4 387 4 387 5 287 to Date Transferred from Provincial	2 595 2 595 2 712 First 1 Actual expenditure for the first	1 217 1 217 1 283 Quarter Actual expenditure for the first	400 Second Received by	123 123 1 861 1 Quarter Actual expenditure for the second	2 595 2 595 3 112 Year to Actual expenditure to date as	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31	1 520 1 788 ond quarter Actual expenditure for the forth	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments	2 595 2 595 2 712 First ' Actual expenditure for the first quarter ended	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended	2 595 2 595 3 112 Year to Actual expenditure to date as reported by	1 340 1 340 3 144 date total Actual expenditure to	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First · Actual expenditure for the first quarter ended 30 September	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments	2 595 2 595 2 712 First ' Actual expenditure for the first quarter ended	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended	2 595 2 595 3 112 Year to Actual expenditure to date as reported by	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First · Actual expenditure for the first quarter ended 30 September	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First ' Actual expenditure for the first quarter ended 30 September 2008 As reported	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First I Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 217 1 283 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.89
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First ' Actual expenditure for the first quarter ended 30 September 2008 As reported	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First I Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 217 1 283 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Fransfers by Provincial Departments to Municipalities(Agency services)	7 187 Main budget	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	6 287 7 187	1 500 Adjustment	Other	6 287 8 687 Total	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First I Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 217 1 283 20arter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by municipalitie	123 123 1 861 1 Quarter Actual expenditure for the second quarter ended 31 December	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial	1 340 1 340 3 144 date total Actual expenditure to date by	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand	7 187 Main budget	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	7 187 Main budget	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health	6 287 7 187 Main budget 3 505	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	7 187 Main budget	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture	6 287 7 187 Main budget 3 3 505	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.85
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	6 287 7 187 Main budget 3 505	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand bummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture	6 287 7 187 Main budget 3 3 505	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Load Government	6 287 7 187 Main budget 3 505	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Feducation Feducation Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	6 287 7 187 Main budget 3 505 44 518 172	1 500 Adjustment	Other	6 287 8 687 Total Available 3 505 44 518 172	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 607	Second Received by municipalitie	123 123 123 13 Quarter Actual expensions of the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 date total Actual expenditure to municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Fransfers by Provincial Departments to Municipalities (Agency services) R Thousand Lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	6 287 7 187 Main budget 3 505	1 500 Adjustment	Other	6 287 8 687 Total Available	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by municipalitie	123 123 1 861 1 Refi 1 Quarter Actual expenditure for the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 Actual Actual expenditure to date by municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premer Other Operatments Other Operatments	6 287 7 187 Main budget 3 505 44 518 172 2 771	1 500 Adjustment	Other	6 287 8 687 Total Available 3 505 44 518 172 2 771	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 607	Second Received by municipalitie	123 123 123 13 Quarter Actual expensions of the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 date total Actual expenditure to municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	6 287 7 187 Main budget 3 505 44 518 172	1 500 Adjustment	Other	6 287 8 687 Total Available 3 505 44 518 172	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 607	Second Received by municipalitie	123 123 123 13 Quarter Actual expensions of the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 date total Actual expenditure to municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premer Other Operatments Other Operatments	6 287 7 187 Main budget 3 505 44 518 172 2 771	1 500 Adjustment	Other	6 287 8 687 Total Available 3 505 44 518 172 2 771	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 607	Second Received by municipalitie	123 123 123 13 Quarter Actual expensions of the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 date total Actual expenditure to municipalities	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Lummary by Provincial Departments Education Location Departments Ocial Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Operatments Community Safety Youl Development COMP Programme	6 287 7 187 Main budget Main budget 1 518 172 2771 250 72	1 500 Adjustment	Other	6 287 8 687 Total Available 3 505 44 518 172 2771 250 72	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 2uarter Actual respenditure for the lifest of the life	Second Received by municipalitie	123 123 123 1361 1 861 1 Guarter Actual expenditure for the second quarter ended 31 Cauter ended 31 Cauter ended 31 Cauter ended 31 Cauter ended 1 068	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144e total Actual Actual Actual municipalities 1 675	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Fransfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand R Thousand R Thousand R Thousand R Thousand Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Community Safety You'll Development COW Programme Langebass Severspooling	6 287 7 187 Main budget 3 505 44 518 172 2 771	1 500 Adjustment	Other	6 287 8 687 Total Available 3 505 44 518 172 2 771	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 2uarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 607	Second Received by municipalitie	123 123 129 1861 1 861 1 Guarter Actual Expenditure For the second quarter ended 31 December 2008	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144 3 144 total Actual	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Thousand Leading the Community of the Community Safety Total allocations in terms of the Division of the Community Safety Total allocations of the Community Safety Total allo	6 287 7 187 Main budget Main budget 1 518 172 2771 250 72	1 500 Adjustment	Other	6 287 8 687 Total Available 3 505 44 518 172 2771 250 72	4 387 5 287 Year Approved Payment	4 387 4 387 5 287 to Date Transferred from Provincial Departments to	2 595 2 595 2 712 First Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	1 217 1 217 1 283 2uarter Actual respenditure for the lifest of the life	Second Received by municipalitie	123 123 123 1361 1 861 1 Guarter Actual expenditure for the second quarter ended 31 Cauter ended 31 Cauter ended 31 Cauter ended 31 Cauter ended 1 068	2 595 2 595 3 112 Year to Actual expenditure to date as reported by Provincial department	1 340 1 344 3 144e total Actual Actual Actual municipalities 1 675	3 291 3 291 3 291 2007/08 Sect Received by municipalitie s as at 31 December	1 788 1 788 ond quarter Actual expenditure for the forth quarter ended 31 Decemer	(21.1%)	(11.8

- 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 municipalistics. Sources: DDRA Monthly reports by the instional transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In fluxer provincial Treasuries with be required to provide the National Treasury with a payment schedule in the same 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: Swartland																
Municipal Code: WC045						to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007	
National departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	Q2 of 2007/08 to
ļ	Revenue Act,	(Mid year)	adjustments	available 2008/09	payment	municipalities	expenditure	expenditure by		expenditure by	expenditure	expenditure to	expenditure	expenditure by	to Q2 of 2008/09	Q2 of 2008/09 as
ļ	No. 2 of 2008			2008/09	schedule	for direct grants and/or	as reported by national	municipalities as of 30	as reported by national	municipalities as of 31	to date as reported by	date by municipalities	as reported by national	municipalities as of 31	as reported by national	reported by municipalities
ļ	ı					expenditure by	department	September	department	December	national	municipanties	department	December	department	municipanties
ļ	ı					the national	by 30	2008 ³	by 31	2008 ³	department		by 31	20073	асраганстк	
ļ	ı					departments	September	2000	December	2000			December	2001		
ļ	ı					for indirect	2008 ³		2008 ³				2007 ³			
ļ	ı					grants										
ļ	ı															
ļ	, ,															
	ا ا															
R Thousand	\vdash															
National Treasury (Vote 8)	500			500	500	500	44	162	231	113	275	275		142		93.7
Local Government Restructuring Grant	1 300			300	300	300		102	231	113	2/3	2/3		142		53.7
Local Government Financial Management Grant	500			500	500	500	44	162	231	113	275	275		142		93.7
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	44	102	231	113	2/5	2/5		142		93.7
	, ,															
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735			235	235	235	239				
Provincial and Local Government (Vote 5)	735			735	735	735	1	1 4	235		235	239	1			
Municipal Systems Improvement Grant	/35			/35	735	735	1	4	235	235	235	239	1	1	1	
Disaster Relief Funds	, !			1		l	l	l	1	I			l	1	1	
Internally Displaced People Management Grant	, !					1	1	l	1	1			1			
Transport (Vote 33)	, !					1	1	l	1	1			1			
Public Transport Infrastructure and Systems Grant	, !					1	1	l	1	1			1			
Rural Transport Grant	, !					1	1	l	1	1			1			
Minerals and Energy (Vote 30)	2 500	494		2 994	1 300	1 300	l	l	2 095	143	2 095	143	223		839.5%	(35.9
National Electrification Programme (Municipal) Grant	2 500			2 500	1 300	1 300			2 095	143	2 095	143	223	223	839.5%	(35.95
National Electrification Programme (Allocation in-kind) Grant	, ,	494		494		1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, 1					l										
ļ	, ,															
Nater Affairs and Forestry (Vote 34)	ı															
Backlogs in Water and Sanitation at Clinics and Schools Grant	, ,															
Implementation of Water Services Projects	, !					1										
Bulk Infrastructure Grant	ı															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	, ,															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ı															
Municipal Drought Relief Grant	ı															
Sport and Recreation South Africa (Vote 19)	, ,															
	ı															
2010 FIFA World Cup Stadiums Development Grant	, ,															
Sub-Total	3 735	494		4 229	2 535	2 535	44	166	2 561	491	2 605	657	223	365	1068.2%	80.0
Sub-Total	3733	434		4225	2 333	2 333	- 44	100	2 301	451	2 003	657	223	303	1000.276	80.0
	ı l															
Provincial and Local Government (Vote 5)	5 770	1 692		7 462	3 500	3 500	4 204	1 993	1 566	3 014	5 770	5 007	2 872	1 290	100.9%	288.1
Municipal Infrastructure Grant	5 770	1 692		7 462	3 500	3 500	4 204	1 993			5 770	5 007				288.1
															122.27	
Sub-Total	5 770	1 692		7 462	3 500	3 500	4 204	1 993	1 566	3 014	5 770	5 007	2 872	1 290	100.9%	288.1
	ı .					•	•	•		•			•			
Total allocations in terms of the Division of Revenue Act (Part A)	9 505	2 186		11 691	6 035	6 035	4 248	2 159	4 127	3 505	8 375	5 664	3 095	1 655	170.6%	242.2
					V	to Date	Flori	0	0	d Quarter	V4-	d-1- 1-1-1	2007/08 Sec			
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	Transferred	Actual	Quarter	Received by	Actual	Actual	date total Actual	Received by	Actual		
Transiers by Fromicial Departments to municipalities, Agency services,	I Dauget	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
	n "				Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
I								quarter ended			reported by	municipalities	December	quarter ended		
						Departments	quarter ended			quarter ended		municipalities				
						to	30 September	30 September		31 December	Provincial	municipalities	2007	31 Decemer		
										quarter ended 31 December 2008	Provincial department	municipalities	2007	31 Decemer 2007		
						to	30 September	30 September		31 December	Provincial	municipalities	2007			
						to	30 September 2008	30 September 2008		31 December	Provincial	municipalities	2007			
						to	30 September 2008 As reported	30 September		31 December	Provincial	municipalities	2007			
						to	30 September 2008	30 September 2008 As reported by		31 December	Provincial	municipalities	2007			
R Thousand						to	30 September 2008 As reported by the	30 September 2008 As reported by the		31 December	Provincial	municipalities	2007			
						to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December 2008	Provincial department		2007			
Summary by Provincial Departments	714			714		to	30 September 2008 As reported by the	30 September 2008 As reported by the Municipality		31 December	Provincial	210	2007			
Summary by Provincial Departments Education	714			714		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December 2008	Provincial department		2007			
R Thousand Summary by Provincial Departments Education Health	714			714		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December 2008	Provincial department		2007			
Summary by Provincial Departments Education	714			714		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December 2008	Provincial department		2007			
Summary by Provincial Departments Education Health	714			714		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December 2008	Provincial department		2007			
Summary by Provincial Departments Education Health Social Development Poblic Works, Roads and Transport						to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December 2008	Provincial department	210	2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	136			136		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality		31 December 2008	Provincial department	210	2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	136 460			136 460		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality 85		31 December 2008	Provincial department	210 49 127	2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	136 460 118			136 460 118		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality 85		31 December 2008 125 125 125 175 19	Provincial department	210 49 127 34	2007			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Spotal Planning Support Program	136 460			136 460		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality 85		31 December 2008	Provincial department	210 49 127	2007			
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	136 460 118			136 460 118		to	30 September 2008 As reported by the Province	30 September 2008 As reported by the Municipality 85		31 December 2008 125 125 125 175 19	Provincial department	210 49 127 34	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-orths and electronic verification.

All the figures are unaudited.

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

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

ND QUARTER ENDED 31 DECEMBER 2008 Name of Municipality: West Coast District Municipality																
Municipal Code: DC1					Year	to date	First (Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	/08 to 2008/09
departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		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
Thousand																
lational Treasury (Vote 8)	500			500	500	500	7		72	72	79	72		149		(51.7%
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	7		72	72	79	72		149		(51.79
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		597	21	21	21	618				
Municipal Systems Improvement Grant	735			735	735	735		597	21	21	21	618				
Disaster Relief Funds									_ ·							
Internally Displaced People Management Grant																
Fransport (Vote 33)						l				1						
Public Transport Infrastructure and Systems Grant						l				1						
Rural Transport Grant						l				1						
finerals and Energy (Vote 30)						l				1						
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
later Affairs and Forestry (Vote 34)	1 341			1 341	557	557	379				379		368	368	3.0%	(100.05
Backlogs in Water and Sanitation at Clinics and Schools Grant	600			600												
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	557	557	379				379		368	368	3.0%	(100.09
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	2 576			2 576	1 792	1 792	386	597	93	93	479	690	368	517	30.2%	33.5
Provincial and Local Government (Vote 5)	6 786			6 786	1 857	1 857	192		1 138	1 138	1 330	1 138	807	807	64.8%	41.0
Municipal Infrastructure Grant	6 786			6 786	1 857	1 857	192		1 138		1 330	1 138	807	807	64.8%	41.0
Municipal infrastructure Grant	6 / 66			0 / 00	1 05/	1 657	192		1 130	1 130	1 330	1 130	807	807	64.6%	41.0
Sub-Total	6 786			6 786	1 857	1 857	192		1 138	1 138	1 330	1 138	807	807	64.8%	41.0
odb roai	0.00		Į.	0.00	1 001	1007			1100	1 100	1 550	1 100	007		04.078	41.5
Total allocations in terms of the Division of Revenue Act (Part A)	9 362			9 362	3 649	3 649	578	597	1 231	1 231	1 809	1 828	1 175	1 324	54.0%	38.1
					Year	to Date	First 0	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond guarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first quarter ended	the first quarter ended	s	the second	to date as reported by	date by	s as at 31 December	for the forth quarter ended		
						Departments to	30 September	30 September		quarter ended 31 December	Provincial	municipalities	2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
											-					
						l				1						
						1	As reported	As reported by	1	1				1		
							by the Province	the Municipality		1				1		
R Thousand						l	. 10111100	amorpunty		1						
	l		l						l	 						
Summary by Provincial Departments	3 270			3 270			20				20					
Education						1				1						
Health	2 068			2 068		l			1	I				l		
Social Development						l				1						
Public Works, Roads and Transport						l				1						
Agriculture						l	20			1	20					
Sports, Arts and Culture	1 130			1 130		l				1						
Housing and Local Government	72			72		l				1						
		1				1				1			l .	1		
Office of the Premier																
Office of the Premier Other Departments																

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Witzenberg																
Municipal Code: WC022				Ī	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)	1 250			1 250	1 250	1 250		12	60	60	60	72	150	62	(60.0%)	16.19
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250		12	60	60	60	72	150	62	(60.0%)	16.15
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	264	276	359	359	623	635	161	71	287.0%	794,49
Municipal Systems Improvement Grant	735			735	735	735	264	276	359	359	623	635	161	71	287.0%	794.49
Disaster Relief Funds	l															
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant									1						1	1
Rural Transport Grant Minerals and Energy (Vote 30)		184		184												
National Electrification Programme (Municipal) Grant	l	104		104												
National Electrification Programme (Allocation in-kind) Grant	ļ	184		184												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
,	l															
Water Affairs and Forestry (Vote 34)	l															
Backlogs in Water and Sanitation at Clinics and Schools Grant	l															
Implementation of Water Services Projects	l															
Bulk Infrastructure Grant	l															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	l															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	l															
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	l															
2010 FIFA World Cup Stadiums Development Grant	l															
2010 1 II / World Cup Cladiania Development Claim																
Sub-Total	1 985	184		2 169	1 985	1 985	264	288	419	419	683	707	311	133	119.6%	431.65
	l															
Provincial and Local Government (Vote 5)	7 491			7 491	4 991	4 991	2 228				4 092	3 707	787	425		
Municipal Infrastructure Grant	7 491			7 491	4 991	4 991	2 228	1 843	1 864	1 864	4 092	3 707	787	425	419.9%	772.29
Sub-Total	7 491			7 491	4 991	4 991	2 228	1 843	1 864	1 864	4 092	3 707	787	425	419.9%	772.29
Total allocations in terms of the Division of Revenue Act (Part A)	9 476	184	1	9 660	6 976	6 976	2 492	2 131	2 283	2 283	4 775	4 414	1 098	558	334.9%	691.05
Total anocations in terms of the prinsion of Nevende Act (Fart A)	3410	104	l	3 000	0 5/0	05/0	1 402	2 101	2200	1 200	4115	44.4	1 050		004.070	031.07
					Year	to Date	First	Quarter		d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
	l	budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie 8	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
	l				Scriedule	Departments	guarter ended	guarter ended		quarter ended	reported by	municipalities	December	quarter ended		
	l					to	30 September			31 December	Provincial		2007	31 Decemer		
	ļ					municipalities	2008	2008		2008	department			2007		
	l															
	l						As reported	As reported by								
	l						by the	the								
							Province	Municipality								
R Thousand																
	1 597		l	1 597		l	118		l	-	118			l		
Summary by Provincial Departments			l	1			i									
Summary by Provincial Departments Education						l	l	l	l	1				l		
Education Health																
Education Health Social Development																
Education Health Social Development Public Works, Roads and Transport	906			906												
Education Health Social Development Public Works, Roads and Transport Agriculture	906						118				118					
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	906 475			475			118				118					
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	906						118				118					
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	906 475			475			118				118					

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Drakenstein				r												
Municipal Code: WC023						to date	First 0			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)	250			250	250	250	94	156	250	250	344	406				
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	94	156	250	250	344	406				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	57		58	52	115	52				
Municipal Systems Improvement Grant	735			735	735	735	57		58	52	115	52				
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)	800	20		820	800	800		230		130		360	464		(100.0%)	
National Electrification Programme (Municipal) Grant	800	20		800	800	800		230		130		360	464		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant		20		20											(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 785	20		1 805	1 785	1 785	151	386	308	432	459	818	464		(1.1%)	
Provincial and Local Government (Vote 5)	15 857			15 857	11 850	11 850	500		9 031	9 531	9 531	9 531	6 200	6 268	53.7%	52.11
Municipal Infrastructure Grant	15 857			15 857	11 850	11 850	500		9 031	9 531	9 531	9 531	6 200	6 268	53.7%	52.11
Sub-Total	15 857			15 857	11 850	11 850	500		9 031	9 531	9 531	9 531	6 200	6 268	53.7%	52.1
Total allocations in terms of the Division of Revenue Act (Part A)	17 642	20		17 662	13 635	13 635	651	386	9 339	9 963	9 990	10 349	6 664	6 268	49.9%	65.1
Total anocations in terms of the Division of Nevertae Act (Fatt A)	17 042	20	l	17 002	10 000	10 000	001	555	5 000	3 300	5 550	10 040	0 004	0 200	40.070	00.1
						to Date	First 0			d Quarter		date total	2007/08 Sec			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred	Actual expenditure	Actual expenditure for	Received by municipalitie	Actual expenditure for	Actual expenditure	Actual expenditure to	Received by municipalitie	Actual expenditure		
		buaget	adjustments	Available	Schedule	from Provincial	for the first	the first	municipalitie	the second	to date as	date by	s as at 31	for the forth		
						Departments	quarter ended	quarter ended		quarter ended	reported by	municipalities	December	quarter ended		
						to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
R Thousand							Province	Municipality								
A THOUSANG																
Summary by Provincial Departments	4 770		l	4 770			2 260		l	·	2 260					
Education																
Health																
Social Development																
Public Works, Roads and Transport	1 561			1 561												
Agriculture						1	2 260			l	2 260					
Sports, Arts and Culture Housing and Local Government	3 041			3 041		l				l				l		
	168		l	168		l			l	l				l		
	400															
Establishment of Town Planning Schemes	168			168												
	168			168												

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

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

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

All the figures are unaudited.

In fluxer provincial 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: Stellenbosch							1									
Municipal Code: WC024						to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8)	250			250	250	250	44	113	177	100	221	213	35	386	531.4%	(44.85
Local Government Restructuring Grant	250			250	250	250	44	113	177	100	221	213	35	386	531.4%	(44.85
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	44	113	1//	100	221	213	35	386	531.4%	(44.85
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	400 400			400 400	400 400	400 400										
Nunicipal Systems Improvement Grant Disaster Relief Funds	400			400	400	400										
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant finerals and Energy (Vote 30)		3 452		3 452												
National Electrification Programme (Municipal) Grant		3 452		3 452												
National Electrification Programme (Allocation in-kind) Grant		0 402		0 402												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Nater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Out Total	650	3 452		4 102	650	650	44	113	177	100	204	242	35	386	504.49	/// 00
Sub-Total	650	3 452		4 102	650	630	44	113	1//	100	221	213	35	300	531.4%	(44.85
Provincial and Local Government (Vote 5)	11 116			11 116	6 900	6 900		3 002	2 118		5 120	3 002	5 900	5 900	(13.2%)	(49.19
Municipal Infrastructure Grant	11 116			11 116	6 900	6 900	3 002	3 002	2 118		5 120	3 002	5 900	5 900	(13.2%)	(49.15
Sub-Total Sub-Total	11 116			11 116	6 900	6 900	3 002	3 002	2 118		5 120	3 002	5 900	5 900	(13.2%)	(49.19
															, , ,	,
Total allocations in terms of the Division of Revenue Act (Part A)	11 766	3 452		15 218	7 550	7 550	3 046	3 115	2 295	100	5 341	3 215	5 935	6 286	(10.0%)	(48.9
															, , , ,	,
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudest	Adjustment	Other	Total	Year Approved	to Date Transferred	First Actual	Quarter	Secon Received by	d Quarter Actual	Year to Actual	date total Actual	2007/08 Sec Received by	ond quarter Actual		
	uuyet	budget	adjustments	Available	Payment	from	expenditure	expenditure for	municipalitie	expenditure for	expenditure	expenditure to	municipalitie	expenditure		
					Schedule	Provincial	for the first	the first	s	the second	to date as	date by	s as at 31	for the forth		
						Departments to	quarter ended 30 September	quarter ended 30 September		quarter ended 31 December	reported by Provincial	municipalities	December 2007	quarter ended 31 Decemer		
						municipalities	2008	2008		2008	department			2007		
	1						As reported	As reported by						1		
	1						As reported by the	As reported by the						1		
	1						Province	Municipality						1		
R Thousand	 	-				-			-		-					
Summary by Provincial Departments	7 418			7 418	*****		143				143					
Education Health																
										1				1		
		l	1	5 157						1				1		
Social Development	5 ***						1	1		1				1		
Social Development Public Works, Roads and Transport	5 157 67						4.49				4.49					
Social Development Public Works, Roads and Transport Agriculture	67			67			143				143					
Social Development Public Works, Roads and Transport							143				143					
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	67 2 074			67 2 074			143				143					
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	67 2 074 120			67 2 074 120			143				143					

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

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

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

All the figures are unaudited.

In fluxer provincial 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: Breede Valley																
lame of Municipality: Breede Valley funicipal Code: WC025				Į.	Year	to date	First	Quarter	Sacon	d Quarter	Year to date	expenditure	2007/08 900	cond quarter	% changes 2007/	/08 to 2008/00
Jonal departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 t Q2 of 2008/09 a reported by municipalities
housand						for indirect grants	20083		20083				20073			
onal Treasury (Vote 8) coal Government Restructuring Grant coal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	250 250			250 250	250 250		33 33			33	67	67		140 140		(52.1°
isjibbourhood Development Paintenship (Schedule 7) incial and Local Government (Voto \$) unicipal Systems Improvement Grant assier Relaie Funds emaily Displaced People Management Grant aport (Voto \$3) bib C Transport Infrastructure and Systems Grant	400 400			400 400	400 400	400 400										
out in rangort intrestructure and Systems Grant rarlas and Energy (Vote 30) tional Electrification Programme (Municipal) Grant tional Electrification Programme (Allocation in-kind) Grant cologs in the Electrification of Clinics and Schools (Allocation in-kind)	152 152	59		211 152 59	100 100				152 152		152 152	152 152	3 600 3 600	41 41	(95.8%) (95.8%)	270.: 270.:
er Affairs and Forestry (Vote 34) Leddings in Visiter and Schools Grant plementation of Visiter Services Projects ik Infrastructure Grant ik Infrastructure ik Infrastruct																
ub-Total	802	59		861	750	750	33	34	186	185	219	219	3 600	181	(93.9%)	21.0
vincial and Local Government (Vote 5) unicipal Infrastructure Grant	11 809 11 809			11 809 11 809	8 856 8 856	8 856 8 856	7 001 7 001		4 808 4 808	1 994 1 994	11 809 11 809	1 994 1 994	6 691 6 691	6 119 6 119	76.5% 76.5%	(67.4 (67.4
sub-Total	11 809			11 809	8 856	8 856	7 001		4 808	1 994	11 809	1 994	6 691	6 119	76.5%	(67.4
otal allocations in terms of the Division of Revenue Act (Part A)	12 611	59		12 670	9 606	9 606	7 034	34	4 994	2 179	12 028	2 213	10 291	6 300	16.9%	(64.9
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	to Date Transferred from	Actual expenditure	Quarter Actual expenditure for	Secon Received by municipalitie	d Quarter Actual expenditure for	Actual expenditure	Actual expenditure to	2007/08 Sec Received by municipalitie	Actual expenditure		
					Schedule	Provincial Departments to municipalities	for the first quarter ended 30 September 2008	the first quarter ended 30 September 2008	s	the second quarter ended 31 December 2008	to date as reported by Provincial department	date by municipalities	s as at 31 December 2007	for the forth quarter ended 31 Decemer 2007		
Thousand							As reported by the Province	As reported by the Municipality								
mmary by Provincial Departments Education Health	2 487			2 487		185	185	122		120	185	242				
Social Development Public Works, Roads and Transport Agriculture	879			879			185				185					
Sports, Arts and Culture Dept. Sport and culture Add. Staff libraries	1 392 650 742			1 392 650 742		185 185	165	122 122		120	100	242 242				
	216		l	216		1		l	1	1				l		
Housing and Local Government CDW Grant Office of the Premier Other Departments	216			216												

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, DDAR honthy reports by the misconal transferring officer and Municipal sign-offs and electricin verification.

All the figures are unaudited.

In fluxer provincial Tressuries with the 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: Breede River Winelands																
Municipal Code: WC026						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	80		580	500	500		85	402	323	402	408		23		1673.9
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		85	402	323	402	408		23		1673.95
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		80		80												
Provincial and Local Government Families (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	735 735	60		735 735	735 735	735 735	6	80 80	190	192	196 196	272 272	125 125		56.8% 56.8%	
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		186 160 26		186 160 26												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235	266		1 501	1 235	1 235	6	165	592	515	598	680	125	23	378.4%	2856.5
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 660 7 660	48		7 708 7 708	5 853 5 853	5 853 5 853	1 786 1 786		1 353 1 353		3 139 3 139	1 353 1 353	4 402 4 402	4 402 4 402	(28.7%) (28.7%)	(69.3% (69.3%
Sub-Total	7 660	48		7 708	5 853	5 853	1 786		1 353	1 353	3 139	1 353	4 402	4 402	(28.7%)	(69.3%
Total allocations in terms of the Division of Revenue Act (Part A)	8 895	314		9 209	7 088	7 088	1 792	165	1 945	1 868	3 737	2 033	4 527	4 425	(17.5%)	(54.1%
Total allocations in terms of the Division of Revenue Act (Part A)	8 893	314		9 209											(17.5%)	(54.17)
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	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 Schedule	from Provincial Departments to municipalities	expenditure for the first quarter ended 30 September 2008	expenditure for the first quarter ended 30 September 2008	municipalitie s	expenditure for the second quarter ended 31 December 2008	expenditure to date as reported by Provincial department	expenditure to date by municipalities	municipalitie s as at 31 December 2007	expenditure for the forth quarter ended 31 Decemer 2007		
							As reported by the Province	As reported by the Municipality								
R Thousand																
Summary by Provincial Departments Education	757			757		239		116		116		232				
Health Social Development Public Works, Roads and Transport	80			80												
Agriculture Sports, Arts and Culture	477			477		239		116		116		232				
Housing and Local Government	200			200		l				l	l					
Establishment of Town Planning Schemes Office of the Premier	200			200												

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Cape Winelands District Municipality				ı												
Municipal Code: DC2						to date	First			Quarter		expenditure			% changes 2007	
R	Division of levenue Act, io. 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	63	63	437	437	500	500		500		0.15
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	63	63	437	437	500	500		500		0.15
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissaster Relief Funds Internally Displaced People Management Grant	735 735			735 735	735 735	735 735	104 104	178 178	367	263 263	471 471	441 441	291 291	463 463	61.9% 61.9%	(4.8% (4.8%
ransport (Vide 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Interests and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Incident and Schools (Albocation 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	400 400			400 400												
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	1 635			1 635	1 235	1 235	167	241	804	700	971	941	291	963	233.7%	(2.2%
																•
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 647 2 647			2 647 2 647	247 247	247 247			425 425	425 425	425 425	425 425				
Sub-Total Sub-Total	2 647			2 647	247	247			425	425	425	425				
Total allocations in terms of the Division of Revenue Act (Part A)	4 282			4 282	1 482	1 482	167	241	1 229	1 125	1 396	1 366	291	963	379.7%	41.9
Transfers by Provincial Departments to Municipalities(Agency services) M	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First 6 Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Second Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
iummary by Provincial Departments	3 004			3 004												
Education Health	3 004			3 304												
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3 000			3 000												
Housing and Local Government Office of the Premier Other Departments																

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

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

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

All the figures are unaudited.

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

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

Name of Municipality: Theewaterskloof																
Municipal Code: WC031					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	08 to 2008/09
itional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	
housand onal Tressury (Vote 6)	500			500	500		196	61	85		281	61		58		5.2
ocal Government Restructuring Grant ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6)	500			500	500		196				281	61		58		5.2
sighbourhood Development Pantenship (Schedule 7) inclail and Local Government (Vote 5) unicipal Systems Improvement Grant asatier Relate Funds mentally Displaced People Management Grant sport (Vote 33) jubic Transport Infrastructure and Systems Grant	735 735			735 735	735 735	735 735			580	471 471	580 580	471 471		96 96		390.€ 390.6
ural Transport Grant ratals and Energy (Vote 30) stools Electricidation Programme (Municipal) Grant stional Electrification Programme (Allocation in-kind) Grant schlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3711 3711	- 1 765 - 1 765		1 946 1 946												
Ar Affairs and Forestry (Vere 24) Acklegis i Nivilear and Schalation and Circles and Schools Grant plementation of Water Services Projects As Infrastructure Centru Be Services Operating and Transfer Subsidy Grant (Schedule 6) atter Services Operating and Transfer Subsidy Grant (Schedule 7) anticipa Drought Reside Grant Transfer Subsidy Grant (Schedule 7) art and Recreation South Africa (Vote 19) OF 1974 World Co. Palatimus Development Grant																
ıb-Total	4 946	- 1 765		3 181	1 235	1 235	196	61	665	471	861	532		154		245.5
vincial and Local Government (Vote 5) unicipal Infrastructure Grant	11 486 11 486	8 905 8 905		20 391 20 391	9 286 9 286	9 286	3 046 3 046	722	4 175	3 671	7 221 7 221	4 393 4 393	15 307 15 307	5 720	(52.8%) (52.8%)	(23.2 (23.2
ıb-Total	11 486	8 905		20 391	9 286	9 286	3 046	722	4 175	3 671	7 221	4 393	15 307	5 720	(52.8%)	(23.2
tal allocations in terms of the Division of Revenue Act (Part A)	16 432	7 140		23 572	10 521	10 521	3 242	783	4 840	4 142	8 082	4 925	15 307	5 874	(47.2%)	(16.2
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
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	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
Thousand							As reported by the Province	As reported by the Municipality								
mmary by Provincial Departments	21 932			21 932		6 599	130	2 236		3 684	130	5 920				
education fealth Social Development Jublic Works, Roads and Transport	1 453			1 453				4		5		9				
Agriculture Sports, Arts and Culture Housing and Local Government	521 19 718			521 19 718		260 6 339	130	2 226		155 3 516	130	155 5 742				
Intergrated Housing Develoopment Office of the Premier	19 718			19 718		6 339		2 226		3 516		5 742				

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

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

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

 All the figures are unavailed.

 In fluxer provincial Tressuries with the 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.

ame of Municipality: Overstrand																
lunicipal Code: WC032					Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Ser	ond quarter	% changes 2007/	108 to 2008/09
tional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure to date as reported by	Actual expenditure to date by municipalities	Actual expenditure as reported by national	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national	
						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	
housand																
onal Treasury (Vote 8) cal Government Restructuring Grant cal Government Financial Management Grant	500			500	500	500		84 84	153		153 153	153 153		155 155		(1.3
ighbourhood Development Partnership (Schedule 6) ighbourhood Development Partnership (Schedule 7) inclal and Local Government (Vote 5)	400			400	400	400										
nricipa Systems Improvement Grant saster Relief Funds emally Displaced People Management Grant sport (Vote 33) bic Transport Infrastructure and Systems Grant	400			400	400	400										
ral Transport Grant als and Energy (Vote 30) ional Electrification Programme (Municipal) Grant ional Electrification Programme (Mucation in-inind) Grant ional Electrification Programme (Allocation in-inind) Grant iologi													800 800	33 33	(100.0%) (100.0%)	(100.0 (100.0
or Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant plementation of Water Services Projects kinfastructure Grant																
A minisaturcule Grain. Her Services Operating and Transfer Subsidy Grant (Schedule 6) Iter Services Operating and Transfer Subsidy Grant (Schedule 7) nicipal Drought Relief Grant t and Recreation South Africa (Vote 19)																
10 FIFA World Cup Stadiums Development Grant				900						69				188		
b-Total	900			900	900	900		84	153	69	153	153	800	188	(80.9%)	(18.7
incial and Local Government (Vote 5) unicipal Infrastructure Grant	6 958 6 958			6 958 6 958	5 386 5 386	5 386 5 386	4 303 4 303		869 869		5 172 5 172	7 368 7 368	2 963 2 963	1 815 1 815	74.6% 74.6%	306. 306.
b-Total	6 958			6 958	5 386	5 386	4 303	3 651	869	3 717	5 172	7 368	2 963	1 815	74.6%	306.
tal allocations in terms of the Division of Revenue Act (Part A)	7 858			7 858	6 286	6 286	4 303	3 735	1 022	3 786	5 325	7 521	3 763	2 003	41.5%	275
					Year	to Date	First	Quarter	Secon	d Quarter	Year to d	date total	2007/08 Sec	ond quarter		
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	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		
housand							As reported by the Province	As reported by the Municipality								
mary by Provincial Departments	617			617	24		126	73		113	126	186				
ucation Jailth Icial Development Iblic Works, Roads and Transport	16			16						16		16				
priculture norts, Arts and Culture	505			505			126	73		94	126	167				
Library Grant susing and Local Government CDW Grant	505 96 96			505 96 96	24 24			73		94 3 3		167 3 3				

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

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

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

 All the figures are unavailed.

 In fluxer provincial Tressuries with the 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: Cape Agulhas																
Municipal Code: WC033						to date		Quarter		d Quarter		expenditure			% changes 2007/	
	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 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			172	172	172	172		130		32.3
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			172	172	172	172		130		32.3
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant	I															
Transport (Vote 33)	l		1			l				l						
Public Transport Infrastructure and Systems Grant						l				l						
Rural Transport Grant						l				l						
Minerals and Energy (Vote 30)	ļ					l				l						
National Electrification Programme (Municipal) Grant	ļ															
National Electrification Programme (Allocation in-kind) Grant	I															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	ļ															
,	ļ															
Water Affairs and Forestry (Vote 34)	ļ															
Backlogs in Water and Sanitation at Clinics and Schools Grant	ļ															
Implementation of Water Services Projects	ļ															
Bulk Infrastructure Grant	I															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	I															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ļ															
Municipal Drought Relief Grant	ļ															
Sport and Recreation South Africa (Vote 19)	ļ															
2010 FIFA World Cup Stadiums Development Grant	l															
	l															
Sub-Total	1 235			1 235	1 235	1 235			172	172	172	172		130		32.3
	l															
Provincial and Local Government (Vote 5)	3 689			3 689	3 689	3 689	758				758					
Municipal Infrastructure Grant	3 689			3 689	3 689	3 689	758				758					
Sub-Total	3 689			3 689	3 689	3 689	758				758					
Total allocations in terms of the Division of Revenue Act (Part A)	4 924			4 924	4 924	4 924	758		172	172	930	172		130		32.3
Total allocations in terms of the Division of Revenue Act (Part A)	4 924			4 924	4 924	4 924	/56		1/2	1/2	930	1/2		130		32.3
						to Date		Quarter	Second	d Quarter	Year to	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		
	l	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		
	l				Concue	Departments	guarter ended	guarter ended		guarter ended	reported by	municipalities	December	guarter ended		
	l					to	30 September	30 September		31 December	Provincial		2007	31 Decemer		
	l					municipalities	2008	2008		2008	department			2007		
	I															
						l	As reported			l						
	l					l	As reported by the	As reported by the		l						
			1			l	Province	Municipality		l						
						l										
R Thousand																
R Thousand Summary by Provincial Departments	340			340			65				65					
Summary by Provincial Departments Education	340			340			65				65					
Summary by Provincial Departments Education Health	340			340			65				65					
Summary by Provincial Departments Education Health Social Development							65				65					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	340			340												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	80			80			65				65					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Gulture																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	80			80												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Spotial Planning Support Programme	80			80												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Covernment	80			80												

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

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

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

All the figures are unaudited.

In fluxer provincial 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: Swellendam																
Municipal Code: WC034						to date		Quarter		d Quarter		expenditure			% changes 2007	/08 to 2008/09
kational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250 1 250	1 250 1 250		119	217 217		486 486	400		214 214		86.9% 86.9%
Two-incial and Local Government (Vote 5) Municipal Systems Improvement Crant Disaster Relief Funds Internally Displaced Popial Management Grant Transport (Vote 33) Pelaki Transport Infrastructure and Systems Grant Rural Transport Grant Rural Transport Grant Miscralla Excitification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Circles and Schools (Albocation in-kind)	735 735	43		735 735 43	735			8	8	8 8	8 8	16 16				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Municipal Drought Relief Grant																
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 985	43		2 028	1 985	1 985	269	127	225	289	494	416		214		94.49
Provincial and Local Government (Vote 5)	4 099	9 500		13 599	2 000				1 238		1 438	1 504		214		54.47
Municipal Infrastructure Grant	4 099	9 500		13 599	2 000	2 000	200	64	1 238	1 440	1 438	1 504				
Sub-Total	4 099	9 500		13 599	2 000	2 000	200	64	1 238	1 440	1 438	1 504				
Total allocations in terms of the Division of Revenue Act (Part A)	6 084	9 543		15 627	3 985	3 985	469	191	1 463	1 729	1 932	1 920		214		797.29
					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 Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							Province	Municipality								
Summary by Provincial Departments Education Health	361			361		61		10				10				
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	16			16 221		55		10				10				
Sports, Arts and culture Library Service Housing and Local Government Community Development Workers Office of the Premier	221 120 120			221 120 120		55 6 6		10				10				
	1 .	ì	l	1 .		1	1	ì		1			1	1		
Other Departments Community Safety	4			4												

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 municipalistics. 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 Feasuries 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: Overberg District Municipality																
Municipal Code: DC3						to date		Quarter		d Quarter		expenditure			% changes 2007/	08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500	4		181	181	185	181	202	694	(8.4%)	(73.9%
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500			181	181	185	181	202	694	(8.4%)	(73.9%
Neighbourhood Development Partnership (Schedule 6)	300			300	300	300	*		101	101	100	101	202	054	(0.476)	(13.57)
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	735 735			735 735	735 735	735 735	31 31		37	37 37	68	37 37	278 278	279 279	(75.5%) (75.5%)	(86.7%
Municipa Systems Improvement Grant Disaster Relief Transport Mora Silvand Internally Displaced People Management Grant Transport (Vote 33) Public Transport Intrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	735			735	735	735	31		37	37	68	37	278	279	(75.5%)	(86.7%
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 Tripplementation of Water Services	120 120	- 120 - 120														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 355	- 120		1 235	1 235	1 235	35		218	218	253	218	480	973	(47.3%)	(77.6%
Provincial and Local Government (Vote 5)	3			3	3	3							2 109	2 154	(100.0%)	(100.0%
Municipal Infrastructure Grant	3			3	3	3							2 109	2 154	(100.0%)	(100.0%
Sub-Total	3			3	3	3							2 109	2 154	(100.0%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	1 358	- 120		1 238	1 238	1 238	35		218	218	253	218	2 589	3 127	(90.2%)	(93.0%
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments	2 435			2 435						-						
Education																
Health Cooled Revolutions	1 687			1 687												
Social Development Public Works, Roads and Transport																
Agriculture																
Sports, Arts and Culture																
Housing and Local Government	748			748												
Office of the Premier Other Departments						l	1	1		l						

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Kannaland									1							
Municipal Code: WC041						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 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250	152	346	98	167	250	513		91		463.35
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	152	346	98	167	250	513		91		463.35
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	735 735		485 485		250 250	71 71	735 735		1 081 1 081		(32.0% (32.0%
Public Transport (fote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		2 100		2 100												
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 Cuo Stadiums Development Grant		2 100		2 100												
Sub-Total	985	2 100		3 085	985	985	152	831	169	417	321	1 248		1 172		6.59
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 294 4 294	5 619 5 619		9913 9913	3 700 3 700	3 700 3 700	149 149				176 176	611 611	7 783 7 783	10 776 10 776	(97.7%) (97.7%)	(94.3% (94.3%
Sub-Total	4 294	5 619		9 913	3 700	3 700	149	168	27	443	176	611	7 783	10 776	(97.7%)	(94.3%
Suprioral	4 254	3013		9913	3700	3700	149	100	21	443	170	011	1103	10770	(91.176)	(54.37
Total allocations in terms of the Division of Revenue Act (Part A)	5 279	7 719		12 998	4 685	4 685	301	999	196	860	497	1 859	7 783	11 948	(93.6%)	(84.49
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipallities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments Education	2 344			2 344				514		507		1 021				
Health Social Development Public Works, Roads and Transport Agriculture	480			480												
Sports, Arts and Culture Housing and Local Government	696 1 168			696 1 168				514		507		1 021				
Spatial Planning Support Programme Office of the Premier	1 168			1 168				514		507		1 021				

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

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

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

All the figures are unaudited.

In fluxer provincial 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: Hessequa Municipal Code: WC042					Voor	to date	Firet	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007	100 to 2000/00
Monospir Code: Works Rational departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	
R Thousand kational Treasury (Vote 6)	500			500	500	grants 500	62	116	151	151	213	267		182		46.7
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	62	116	151	151	213	267		182		46.75
Neighbourhood Development Patmership (Scheduler 7) Provincial and Local Government (Vote 5 Muripopal Systems Improvement Grant Dissaster Reliat Firds Unternally Displaced People Management Grant Transport (Vera 3) Public Transport (Indiastructure and Systems Grant Russil Transport (Grant Russil Transport (Grant	400 400			400 400	400 400	400 400										
Internation Caract Milmerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backdogs in the Electrification of Cinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)		32 32		32 32												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Inflastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Rel																
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	900	32		932	900	900	62	116	151	151	213	267		182		46.75
								116	151	151		267				
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 923 4 923	27 196 27 196		32 119 32 119	3 691 3 691	3 691 3 691	797 797				797 797		863	1 106 1 106	(7.6%) (7.6%)	(100.0% (100.0%
Sub-Total	4 923	27 196		32 119	3 691	3 691	797				797		863	1 106	(7.6%)	(100.0%
Total allocations in terms of the Division of Revenue Act (Part A)	5 823	27 228		33 051	4 591	4 591	859	116	151	151	1 010	267	863	1 288	17.0%	(79.3%
					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 Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							by the Province	the Municipality								
Summary by Provincial Departments	3 425			3 425			93				93					
Education Health																
Social Development Public Works, Roads and Transport	2 984			2 984												
Agriculture Sports, Arts and Culture Housing and Local Government	369 72			369 72			93				93					
Office of the Premier Other Departments																
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	3 425			3 425			93		1	1	93					

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

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

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

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

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

Name of Municipality: Mossel Bay																
Nunicipal Code: WC043					Voor	to date	Firet	Quarter	Cocon	d Quarter	Voor to date	expenditure	2007/09 60	cond quarter	% changes 2007/	ine so 2009/00
ational departments and their conditional grants	Division of	Adjustment	Other	Total		Transferred to		Actual	Actual	Actual	Actual	Actual	Actual	Actual		Q2 of 2007/08
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	available 2008/09	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department	expenditure by municipalities as of 30 September	expenditure as reported by national department	expenditure by municipalities as of 31 December	expenditure to date as reported by national	expenditure to date by municipalities	expenditure as reported by national department	municipalities as of 31 December	to Q2 of 2008/09 as reported by national department	Q2 of 2008/09 a reported by municipalities
						the national departments for indirect grants	by 30 September 2008 ³	20083	by 31 December 2008 ³	20083	department		by 31 December 2007 ³	20073		
housand																
onal Treasury (Vote 8) scal Government Restructuring Grant scal Government Financial Management Grant	500			500	500	500					38	38		537		(92.9
ighbourhood Development Partnership (Schedule 6) ighbourhood Development Partnership (Schedule 7)	300			300	300	300	30	30			30	36		337		(52.
incial and Local Government (Vote 5) inicipal Systems Improvement Grant	400 400			400 400	400 400	400 400	20 20	50	80	41 41	100 100	91 91				
saster Relial Funds emaily Displaced People Management Grant sport (Vote 33) bild Transport Infrastructure and Systems Grant rall Transport Grant rals and Energy (Vote 30)																
tional Electrification Programme (Municipal) Grant tional Electrification Programme (Allocation in-kind) Grant cklogs in the Electrification of Clinics and Schools (Allocation in-kind)																
r Affairs and Forestry (Vote 34) kklogs in Water and Sanitation at Clinics and Schools Grant blementation of Water Services Projects k Infrastructure Grant																
ater Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7)																
unicipal Drought Relief Grant rt and Recreation South Africa (Vote 19) 110 FIFA World Cup Stadiums Development Grant																
Sub-Total	900			900	900	900	58	88	80	41	138	129		537		(76.0
vincial and Local Government (Vote 5) unicipal Infrastructure Grant	7 061 7 061	22 666 22 666		29 727 29 727	5 837 5 837	5 837 5 837			1 123 1 123		2 707 2 707	2 064 2 064	3 207 3 207	10 604 10 604	(15.6%) (15.6%)	(80.5 (80.5
ub-Total	7 061	22 666		29 727	5 837	5 837	1 584		1 123	2 064	2 707	2 064	3 207	10 604	(15.6%)	(80.
otal allocations in terms of the Division of Revenue Act (Part A)	7 961	22 666		30 627	6 737	6 737	1 642	88	1 203	2 105	2 845	2 193	3 207	11 141	(11.3%)	(80.:
					Year	to Date	First	Quarter	Secon	d Quarter	Year to	date total	2007/08 Sec	ond guarter		
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
						manospanico	As reported by the	As reported by		2000	acparanent			2007		
Thousand							Province	Municipality								
nmary by Provincial Departments ducation	6 028			6 028			125				125					
ealth ocial Development ublic Works, Roads and Transport	1 431			1 431												
griculture ports, Arts and Culture	501			501			125				125					
Housing and Local Government Establishment of Town Planning Programme	96 96			96 96												
Office of the Premier Other Departments Community Safety	4 000			4 000												
	4 000			4 000 6 028							125					

- Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

 Sources, DDAR honthy reports by the rational transferring officer and Municipal sign-offs and electronic verification.

 All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: George				-												
Municipal Code: WC044					Year	to date	First 6	Quarter	Second	d Quarter	Year to date	expenditure	2007/08 See	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Q2 of 2007/08	
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure to	expenditure	expenditure by	to Q2 of 2008/09	Q2 of 2008/09
	No. 2 of 2008	1		2008/09	schedule	for direct	as reported	municipalities	as reported	municipalities	to date as	date by	as reported	municipalities	as reported by	reported by
		1				grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalitie
		1 '				expenditure by	department	September	department	December	national		department	December	department	
		1 '				the national	by 30	2008 ³	by 31	2008 ³	department		by 31	2007 ³		
		1 '				departments	September		December				December			
		1				for indirect	2008 ³		2008 ³				2007 ³			
		1 '				grants										
		1														
		1														
		1 '														
		1														
R Thousand		1 '														
	+															
National Treasury (Vote 8)	750	1		750	750	750	58	58	511	550	569	608		174		249
	730	1 '		730	750	730	36	36	311	330	305	000		174		245
Local Government Restructuring Grant		1 '														
Local Government Financial Management Grant	750	1 '		750	750	750	58	58	511	550	569	608		174		249
Neighbourhood Development Partnership (Schedule 6)		1 '														
		1 '														
Neighbourhood Development Partnership (Schedule 7)		,														
Provincial and Local Government (Vote 5)	400	1 '		400	400	400		7	181	167	181	174		40		335
Municipal Systems Improvement Grant	400	1 '		400	400	400		7	181	167	181	174		40		335
Disaster Relief Funds	1	1 '		,00	400	1	l	1	10.		101		l	40	1	
	1	1 '	1			I	l	I	l	1			l	1	1	
Internally Displaced People Management Grant	1	1 '				l	l	l	l				l	1	1	
Transport (Vote 33)	1	1 '				l	l	l	l				l	1	1	
Public Transport Infrastructure and Systems Grant	1	1 '	1			I	l	I	l	1			l	1	1	
	1	1 '				l	l	l	l				l	1	1	
Rural Transport Grant	1	1 '	1			I	I	I	l	1			l	1	1	
Minerals and Energy (Vote 30)	216	23		239	100	100	l	l	l	87		87	l	355		(75.
National Electrification Programme (Municipal) Grant	216	1 '		216	100	100	l	l	l	87		87	l	355	1	(75.
National Electrification Programme (Allocation in-kind) Grant	1	23		23		1						-				(12.
	1	23	1	23		I										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 '				l										
	1	1 '				l	l	l	l				l	1	1	
Water Affairs and Forestry (Vote 34)		1 '														
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 '														
		,														
Implementation of Water Services Projects		1 '														
Bulk Infrastructure Grant		,														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		,														
		1 '														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 '														
Municipal Drought Relief Grant		1 '														
Sport and Recreation South Africa (Vote 19)		,														
	1	1 '				l	l	l	l				l	1	1	
2010 FIFA World Cup Stadiums Development Grant	1	1 '				l	l	l	l				l	1	1	
		<u> </u>														
Sub-Total	1 366	23		1 389	1 250	1 250	58	65	692	804	750	869		569		52
		1 '														
		,														
Provincial and Local Government (Vote 5)	15 356	30 958		46 314	15 356	15 356	15 356	1 191		3 180	15 356	4 371	10 822	9 495	41.9%	(54.
Municipal Infrastructure Grant	15 356	30 958		46 314	15 356	15 356	15 356	1 191		3 180	15 356	4 371	10 822	9 495	41.9%	(54.
municipa minusirocure Oran	10 000	55 550		40014	10 000	10 000	10 000			0 100	10 000	4011	10 022	5 455	41.570	(54.
								1 191								
Sub-Total		30 958		46 314	15 356	15 356				3 180	15 356	4 371	10 822	9 495	41.9%	(54.
	15 356						15 356	1 191								
	15 356					•	15 356	1 191			10 000					
	15 356					•	15 356	1 191			10 000	-				
Total Manufacture In Association (Day 1)		20.004		47.700	40.000	40.000				2.004			40.000	40.004	40.00	/47
Total allocations in terms of the Division of Revenue Act (Part A)	15 356	30 981		47 703	16 606	16 606			692	3 984			10 822	10 064	48.8%	(47.
Total allocations in terms of the Division of Revenue Act (Part A)		30 981		47 703			15 414	1 256			16 106	5 240			48.8%	(47.
	16 722	30 981		47 703		16 606 to Date	15 414			3 984	16 106		10 822 2007/08 Sec		48.8%	(47.
	16 722	30 981	Other	47 703 Total			15 414	1 256			16 106	5 240			48.8%	(47.
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	16 722	Adjustment	Other	Total	Year Approved	to Date Transferred	15 414 First (1 256 Quarter Actual	Second Received by	d Quarter Actual	16 106 Year to o	5 240 date total Actual	2007/08 Sec Received by	ond quarter Actual	48.8%	(47.
	16 722				Year Approved Payment	to Date Transferred from	15 414 First (Actual expenditure	1 256 Quarter Actual expenditure for	Secone	d Quarter Actual expenditure for	Year to o	5 240 date total Actual expenditure to	2007/08 Sec Received by municipalitie	ond quarter Actual expenditure	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved	to Date Transferred from Provincial	15 414 First (Actual expenditure for the first	1 256 Quarter Actual expenditure for the first	Second Received by	d Quarter Actual expenditure for the second	Year to d Actual expenditure to date as	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31	ond quarter Actual expenditure for the forth	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments	15 414 First (Actual expenditure for the first quarter ended	1 256 Quarter Actual expenditure for the first quarter ended	Second Received by	Actual expenditure for the second quarter ended	Year to of Actual expenditure to date as reported by	5 240 date total Actual expenditure to	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	1 256 Quarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments	15 414 First (Actual expenditure for the first quarter ended	1 256 Quarter Actual expenditure for the first quarter ended	Second Received by	Actual expenditure for the second quarter ended	Year to of Actual expenditure to date as reported by	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	1 256 Quarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	1 256 Quarter Actual expenditure for the first quarter ended 30 September	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
Transfers by Provincial Departments to Municipalities (Agency services)	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
Transfers by Provincial Departments to Municipalities (Agency services)	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer	48.8%	(47.
Transfers by Provincial Departments to Municipalities (Agency services)	16 722	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments	16 722	Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Second Received by	Actual expenditure for the second quarter ended 31 December	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by	2007/08 Sec Received by municipalitie s as at 31 December	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
ransfers by Provincial Departments to Municipalities (Agency services) ! Thousand ummary by Provincial Departments	16 722	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education	16 722	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Fransfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education	16 722	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Burmany by Provincial Departments Education Health	16 722 Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First of Actual expenditure for the first quarter ended 30 September 2008	1 256 Quarter Actual expenditure to the first quarter ended 30 September 2008 As reported by the Municipality 16 374	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Fransfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education	16 722	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Second Received by	Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand Liummary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	16 722 Main budget	Adjustment	Other	Total Available 39 890	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 256 Quarter Actual expenditure to the first quarter ended 30 September 2008 As reported by the Municipality 16 374	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Munistrance of Pootimed Roads	16 722 Main budget Main budget 39 890	Adjustment	Other	Total Available 39 890	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual Actual Expenditure for the first quarter ended 30 September 2000 As reported by the Municipality 16 374	Second Received by	3 Quarter Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	z007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education Feducation Social Development Public Works, Roads and Transport Manistance of Proclaimed Roads Mobilly Strategy	16 722 Main budget	Adjustment	Other	Total Available 39 890	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 256 Quarter Actual expenditure to the first quarter ended 30 September 2008 As reported by the Municipality 16 374	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Munistrance of Pootimed Roads	16 722 Main budget Main budget 39 890	Adjustment	Other	Total Available 39 890	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual Actual Expenditure for the first quarter ended 30 September 2000 As reported by the Municipality 16 374	Second Received by	3 Quarter Actual expenditure for the second quarter ended 31 December 2008	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities	z007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Monitarance of Poosimed Roads Mobiley Strategy Agriculture	16 722 Main budger 1 39 890 11 468 868 10 600	Adjustment	Other	Total Available 39 890 11 468 868 10 600	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities 3 195	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual Actual Acquaternol Actual Acquaternol Actual Acquaternol Acquat	Second Received by	J Quarter Actual for the second quarter ended 31 December 2008 14 067	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47
Transfers by Provincial Departments to Municipalities (Agency services) It Thousand ummary by Provincial Departments Education Feature Social Development Public Works, Roads and Transport Mantisanier of Proclaimed Roads Mobilly Stratey Agriculture Sports, Aris and Culture	16 722 Main budget 39 890 11 468 868 10 600 756	Adjustment	Other	Total Available 39 890 11 468 868 10 600 756	Year Approved Payment	to Date Transferred from Provincial Departments municipalities 3 195	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Duarter Actual A	Second Received by	J Quarter Actual Actual Expenditure for the second quarter ended 31 December 2008 14 067 1 380 1 380 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual Actual Actual actual actual actual 30 441 3 30541	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education Health Public Works, Roads and Transport Monitarance of Poosimed Roads Mobiley Strategy Agriculture	16 722 Main budger 1 39 890 11 468 868 10 600	Adjustment	Other	Total Available 39 890 11 468 868 10 600	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities 3 195	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual Actual Acquaternol Actual Acquaternol Actual Acquaternol Acquat	Second Received by	J Quarter Actual for the second quarter ended 31 December 2008 14 067	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47
ransfers by Provincial Departments to Municipalities (Agency services) 1: Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Manistrance of Proclimed Roads Mobility Strategy Agriculture Sports, Arts and Culture Library Services	16 722 Main budger 1 39 890 11 468 868 10 600 756	Adjustment	Other	Total Available 39 890 11 468 868 10 600 756	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities 3 195	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374 1 925 1 925 1 505 1506	Second Received by	S Quarter Actual expenditure for the second quarter ended 31 December 2008 1 4 067 1 380 1 380 1 644 1646	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual	2007/08 Sec Received by municipalitie s as at 31 December 2007	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Lummary by Provincial Departments Education Education Housing and Department Social Development Munitary Roads and Transport Munitary Roads and Transport Munitary Roads and Transport Munitary Roads and Transport Library Services Housing and Lotture Library Services Housing and Lotal Government	16 722 Main budget	Adjustment	Other	Total Available 39 890 11 468 668 10 600 756 756 27 666	Year Approved Payment	to Date Transferred From Interest Interes	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Duarter Actual Acxemillure for Actual Acxemillure for Actual Acxemillure for A	Second Received by	3 Quarter	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual	2007/08 Sec Received by municipalitie 3 sa at 131 December 2007 5 117 5 000 117 117	ond quarter Actual expenditure and the second of the secon		(47
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand ummary by Provincial Departments Education Health Social Development Health Manilstanace of Prostimed Roads Mobility Strategy Agriculture Sports, Arts and Culture Library Services Housing and Local Government Housignated Housing and Settlement Development	16 722 Main budget 39 890 11 468 868 10 600 756 27 766	Adjustment	Other	Total Available 39 890 11 468 868 10 600 756 27 666 27 194	Year Approved Payment	to Date Transferred from Provincial Departments to municipalities 3 195	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374 1 925 1 925 1 500 1 4 299 1 4 219	Second Received by	S Quarter Actual expenditure for the second quarter ended 31 December 2008 1 4 067 1 380 1 380 1 644 1646	Year to de Actual expenditure to date as reported by Provincial	date total Actual Actual Actual appenditure to date by municipalities 30 441 3 305 3 441 4 28 822 26 653	2007/08 Sec Received by municipalitie 3 sa at 131 December 2007 5 117 5 000 117 117	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007		(47
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Lummary by Provincial Departments Education Education Housing and Department Social Development Munitary Roads and Transport Munitary Roads and Transport Munitary Roads and Transport Munitary Roads and Transport Library Services Housing and Lotture Library Services Housing and Lotal Government	16 722 Main budget 39 890 11 468 868 10 600 756 756 27 666 27 194	Adjustment	Other	Total Available 39 890 11 468 868 10 600 756 27 666 27 194 72	Year Approved Payment	to Date Transferred From Interest Interes	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Duarter Actual Acxemillure for Actual Acxemillure for Actual Acxemillure for A	Second Received by	3 Quarter	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities 30 441 3 305 3 316 314 314 28 822 26 653	2007/08 Sec Received by municipalitie 3 sa at 131 December 2007 5 117 5 000 117 117	ond quarter Actual expenditure and the second of the secon		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Immuney by Provincial Departments Education Housing Market Social Development Manitanance of Proclaimed Roads Mobilly Strategy Agriculture Sports, Arts and Culture Library Services Housing and Local Government Intergrated Housing and Settlement Development Community Sevelopment workers	16 722 Main budget 39 890 11 468 868 10 600 756 756 27 666 27 194	Adjustment	Other	Total Available 39 890 11 468 868 10 600 756 27 666 27 194 72	Year Approved Payment	to Date Transferred From Interest Interes	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 256 Quarter Actual Actual expenditure for the first quarter ended 30 September 2006 As reported by the Municipality 16 374 1 925 1 925 1 925 1 1 92	Second Received by	3 Quarter Actual	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities 30 441 3 305 3 316 314 314 28 822 26 653	2007/08 Sec Received by municipalitie 3 sa at 131 December 2007 5 117 5 000 117 117	ond quarter Actual expenditure and the second of the secon		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Mailtanance of Proceimed Roads Mobilly Strategy Agriculture Sports, Arts and Gutter Library Services Housing and Local Government Integrated Housing and Settlement Development Community development Voxers	16 722 Main budget 39 890 11 468 868 10 600 756 27 766	Adjustment	Other	Total Available 39 890 11 468 868 10 600 756 27 666 27 194	Year Approved Payment	to Date Transferred From Interest Interes	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 256 Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality 16 374 1 925 1 925 1 500 1 4 299 1 4 219	Second Received by	3 Quarter	Year to de Actual expenditure to date as reported by Provincial	date total Actual Actual Actual appenditure to date by municipalities 30 441 3 305 3 441 4 28 822 26 653	2007/08 Sec Received by municipalitie 3 sa at 131 December 2007 5 117 5 000 117 117	ond quarter Actual expenditure and the second of the secon		(47
Transfer's by Provincial Departments to Municipalities (Agency services) 1. Thousand 1. Thousa	16 722 Main budget 39 890 11 468 868 10 600 756 756 27 666 27 194	Adjustment	Other	Total Available 39 890 11 468 868 10 600 756 27 666 27 194 72	Year Approved Payment	to Date Transferred From Interest Interes	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the	1 256 Quarter Actual Actual expenditure for the first quarter ended 30 September 2006 As reported by the Municipality 16 374 1 925 1 925 1 925 1 1 92	Second Received by	3 Quarter Actual	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities 30 441 3 305 3 316 314 314 28 822 26 653	2007/08 Sec Received by municipalitie 3 sa at 131 December 2007 5 117 5 000 117 117	ond quarter Actual expenditure and the second of the secon		(47.
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand summary by Provincial Departments Education Health Public Works, Roads and Transport Manilamance of Poosimed Roads Mobilly Strategy Agriculture Library Services Housing and Local Government Integrated Housing and Settlement Development Community development Workers Housing Consumpt and Settlement Development Community development Community development Community development Housing Consumer Education Grant	16 722 Main budget 39 890 11 468 868 10 600 756 756 27 666 27 194	Adjustment budget	Other	Total Available 39 890 11 468 868 10 600 756 27 666 27 194 72	Year Approved Payment	to Date Transferred From Interest Interes	First 15 414 First 4 Actual expenditure for the first quarter ended 30 50 embers 2008 As reported by the Province	1 256 Quarter Actual Actual expenditure for the first quarter ended 30 September 2006 As reported by the Municipality 16 374 1 925 1 925 1 925 1 1 92	Second Received by	3 Quarter Actual	Year to de Actual expenditure to date as reported by Provincial	5 240 date total Actual expenditure to date by municipalities 30 441 3 305 3 316 314 314 28 822 26 653	2007/08 Sec Received by municipalities as as at 31 December 2007 5 1117 5 0000 5 0000 1117 117	ond quarter Actual expenditure for the forth quarter ended 31 Decemer 2007 1 467 1 467 1 813 1 813		(47.

- 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 municipalistics. Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In fluxer provincial Treasuries with be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

lame of Municipality: Oudtshoorn funicipal Code: WC045					Year	to date	Firet	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007/	108 to 2008/09
tional departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09		Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual		Q2 of 2007/08 t Q2 of 2008/09 a reported by municipalities
housand onal Treasury (Vote 8)	500	2 000		2 500	560	grants 560		99		144	144	243		119		104.2
ocal Government Restructuring Grant ocal Government Financial Management Grant eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	500	1 000		500 1 000 1 000	500	500	99		45	144	144	243		119		104.2
vincial and Local Government (Vote 5) unicipal Systems improvement Grant saster Relief Funds seater Relief Funds sent Relief Funds sent Relief Funds sent Vote 33) ubit Transport (Vote 33)	735 735	1 000		735 735	735 735	735 735	32 32	32 32	110 110		142 142	174 174				
rall Transport Grant ratis and Energy (Vote 30) stional Electrification Programme (Municipal) Grant stional Electrification Programme (Allocation in-kind) Grant cklogs in the Electrification of Clinics and Schools (Allocation in-kind)		519		519 519												
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant plementation of Water Services Projects it Infrastructure Grant	4 634			4 634	3 477	3 477	2 060	880	699		2 759	2 846	3 476	787	(20.6%)	261.6
ater Services Operating and Transfer Subsidy Grant (Schedule 6) ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Prought Relief Grant rt and Recreation South Africa (Vote 19) 10 FIFA World Cup Stadiums Development Grant	4 634			4 634	3 477	3 477	2 060	880	699	1 966	2 759	2 846	3 476	787	(20.6%)	261.6
sub-Total	5 869	2 519		8 388	4 772	4 772	2 191	1 011	854	2 252	3 045	3 263	3 476	906	(12.4%)	260.
vincial and Local Government (Vote 5) unicipal Infrastructure Grant	7 232 7 232	1 546 1 546		8 778 8 778	4 732 4 732	4 732 4 732	4 615	1 855	1 201 1 201	4 021	5 816 5 816	5 876 5 876	1 884 1 884	1 925 1 925	208.7% 208.7%	205. 205.
Sub-Total	7 232	1 546		8 778	4 732	4 732	4 615	1 855	1 201	4 021	5 816	5 876	1 884	1 925	208.7%	205.
otal allocations in terms of the Division of Revenue Act (Part A)	13 101	4 065		17 166	9 504	9 504	6 806	2 866	2 055	6 273	8 861	9 139	5 360	2 831	65.3%	222.
		ı														
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual 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							As reported by the Province	As reported by the Municipality								
immary by Provincial Departments Education Health	7 501			7 501												
Social Development Public Works, Roads and Transport Agriculture	6 965			6 965												
Sports, Arts and Culture fousing and Local Government Establishment of Town Planning Schemes Office of the Premier	460 72 72			460 72 72												
Other Departments	4			4												
Community Safety	4			4												

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources, DDAR honthy reports by the rational transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluxer provincial Treasuries with er 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: Bitou				ı											I	
Municipal Code: WC047						to date		Quarter		Quarter		expenditure			% changes 2007/	
R	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
lational Treasury (Vote 8) Local Government Restructuring Grant	1 250	80		1 330	1 250	1 250	1 003	2 420	247	316	1 250	2 736		582		370.15
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	1 003	2 420	247	316	1 250	2 736		582		370.15
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	400 400	80		80 400 400	400 400	400 400		190 190		107 107		297 297				
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Illinerals and Energy (Vote 30) National Electrification Procramme (Municipal) Grant	800 800			800 800	163 163	163 163			796 796		796 796			422 422		(100.0% (100.0%
National Electrification Programme (National in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) //ater Affairs and Forestry (Vote 34)	800			800	163	103			730		750			422		(100.07
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 Subsidiary Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Sub-Total	2 450	80		2 530	1 813	1 813	1 003	2 610	1 043	423	2 046	3 033		1 004		202.19
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 834 5 834	29 096 29 096		34 930 34 930	5 834 5 834	5 834 5 834	5 834 5 834	5 834 5 834			5 834 5 834	5 834 5 834	2 924 2 924	2 486 2 486	99.5% 99.5%	134.7°
Sub-Total	5 834	29 096		34 930	5 834	5 834	5 834	5 834			5 834	5 834	2 924	2 486	99.5%	134.7
Total allocations in terms of the Division of Revenue Act (Part A)	8 284	29 176		37 460	7 647	7 647	6 837	8 444	1 043	423	7 880	8 867	2 924	3 490	169.5%	154.15
						to Date		Quarter		d Quarter		date total	2007/08 Sec			
Nuncipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalitie s as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
ummary by Provincial Departments	668			668			46			84	46	84				
Education Health Social Development																
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	414 182			414 182			46			71	46	71				
Housing and Local Government Establishment of Town Planning Schemes Office of the Premier	72 72			72 72						13		13 13				

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

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

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

All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008																
Name of Municipality: Kysna																
Municipal Code: WC048				Ī	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
i i	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure to	expenditure	expenditure by	to Q2 of 2008/09	Q2 of 2008/09 as
l,	No. 2 of 2008			2008/09	schedule	for direct	as reported	municipalities	as reported	municipalities	to date as	date by	as reported	municipalities	as reported by	reported by
						grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalities
						expenditure by	department	September	department	December	national		department	December	department	
						the national	by 30	2008 ³	by 31	2008 ³	department		by 31	20073		
						departments	September		December				December			
						for indirect	2008 ³		2008 ³				20073			
						grants										
						_										
R Thousand																
K Hiousand																
		l!														
National Treasury (Vote 8)	1 550	280		1 830	1 006	1 006	164	482	101	101	265	583	81	247	227.2%	136.0
Local Government Restructuring Grant																
Local Government Financial Management Grant	750			750	750	750	164	482	101	101	265	583	81	247	227.2%	136.0
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)	800	280		1 080	256	256										
Provincial and Local Government (Vote 5)	400	ı '	1	400	400	400		82	1 4	4	166	86	447	150		(42.79
Municipal Systems Improvement Grant	400	ı '		400	400	400	162	82	4	4	166	86	447	150	(62.9%)	(42.7
Disaster Relief Funds		. '				1	1		l				l	1		
Internally Displaced People Management Grant		. '				l	1		l				l	1		
		ı '				l	1		l				l	1		
Transport (Vote 33)		. '				l	1		l				l	1		
Public Transport Infrastructure and Systems Grant		. '				l	1		l				l	1		
Rural Transport Grant		. '				l	1		l				l	1		
Minerals and Energy (Vote 30)	240	. '		240	118	118	1		22	22	22	22	395	1	(94.4%)	
		. '					1							1		
National Electrification Programme (Municipal) Grant	240	. '		240	118	118			22	22	22	22	395		(94.4%)	
National Electrification Programme (Allocation in-kind) Grant		. '				l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		. '				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																
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	2 190	280		2 470	1 524	1 524	326	564	127	127	453	691	923	397	(50.9%)	74.1
Provincial and Local Government (Vote 5)	10 508	15 514		26 022	9 700	9 700	8 362	8 362	923	923	9 285	9 285	6 025	4 159	54.1%	123.3
Municipal Infrastructure Grant	10 508	15 514		26 022	9 700	9 700	8 362	8 362	923	923	9 285	9 285	6 025	4 159	54.1%	123.3
															2 ,	
Sub-Total	10 508	15 514		26 022	9 700	9 700	8 362	8 362	923	923	9 285	9 285	6 025	4 159	54.1%	123.3
Sub-10tal	10 506	15 514		26 022	9 700	9 700	8 362	8 302	923	923	9 200	9 203	6 025	4 159	54.1%	123.3
					11 224							9 976	6 948	4 556	40.2%	119.0
Total allocations in terms of the Division of Revenue Act (Part A)	12 698	15 794		28 492	11 224	11 224	8 688	8 926	1 050	1 050	9 738					
Total allocations in terms of the Division of Revenue Act (Part A)	12 698	15 794		28 492	11 224	11 224	8 688	8 926	1 050	1 050	9 738					
Total allocations in terms of the Division of Revenue Act (Part A)	12 698	15 794		28 492		to Date	8 688 First 0			d Quarter		date total	2007/08 Sec	ond quarter		
,		15 794 Adjustment	Other	28 492 Total									2007/08 Sec Received by	ond quarter Actual		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from	First (Quarter Actual expenditure for	Secon	d Quarter Actual	Year to	date total Actual	Received by municipalitie	Actual expenditure		
					Year	to Date Transferred	First	Quarter	Secono Received by	d Quarter	Year to	date total Actual expenditure to				
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial	First (Quarter Actual expenditure for	Secono Received by	d Quarter Actual expenditure for the second	Year to a Actual expenditure to date as	date total Actual expenditure to date by	Received by municipalitie s as at 31	Actual expenditure for the forth		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from	Actual expenditure for the first quarter ended	Quarter Actual expenditure for the first quarter ended	Secono Received by	d Quarter Actual expenditure for the second quarter ended	Year to Actual expenditure to date as reported by	date total Actual expenditure to	Received by municipalitie	Actual expenditure for the forth quarter ended		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments	First (Actual expenditure for the first	Quarter Actual expenditure for the first	Secono Received by	d Quarter Actual expenditure for the second	Year to a Actual expenditure to date as	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	Actual expenditure for the first quarter ended 30 September	Quarter Actual expenditure for the first quarter ended 30 September	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First 0 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	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First (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	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First 0 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	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First (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	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments		Adjustment	Other	Total	Year Approved Payment	to Date Transferred from Provincial Departments to	First (Actual expenditure for the first quarter ended 30 September 2008 As reported by the	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Social Development	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Provincial Departments Education Health Social Development	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First of Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	Main budget	Adjustment	Other	Total Available 2 356	Year Approved Payment	to Date Transferred from Provincial Departments to	First t Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Education Full Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget 2 356 1 898 382	Adjustment	Other	Total Available 2 356 1 898	Year Approved Payment	to Date Transferred from Provincial Departments to	First t Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Sports, Arts and Culture	Main budget	Adjustment	Other	Total Available 2 356	Year Approved Payment	to Date Transferred from Provincial Departments to	First t Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget 2 356 1 898 382	Adjustment	Other	Total Available 2 356 1 898	Year Approved Payment	to Date Transferred from Provincial Departments to	First t Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Main budget 2 356 1 898 382	Adjustment	Other	Total Available 2 356 1 898	Year Approved Payment	to Date Transferred from Provincial Departments to	First t Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget 2 356 1 898 382	Adjustment	Other	Total Available 2 356 1 898	Year Approved Payment	to Date Transferred from Provincial Departments to	First t Actual expenditure for the first quarter ended 30 September 2008 As reported by the Province	Quarter Actual expenditure for the first quarter ended 30 September 2008 As reported by the Municipality	Secono Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Year to Actual expenditure to date as reported by Provincial department	date total Actual expenditure to date by	Received by municipalitie s as at 31 December	Actual expenditure for the forth quarter ended 31 Decemer		

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

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

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

All the figures are unaudited.

In fluxer provincial 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: Eden Nunicipal Code Nunicipal Code National departments and their conditional grants R Thousand R Thousand R Thousand R Thousand Number of Treasury (Yets 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring (Schedule 6) Neighbourhood Development Patrenship (Schedule 7) Provincial and Local Government (Yets 5) Municipal Systems Improvement Grant Dassater Railer Turas Internally Displaced People Management Grant Transport (Yets 3) Public Transport (Internativution and Systems Grant National Electrification Programme (Municipal) Sacklogs in Water and Sanistant at Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistant at Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistant at Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistant at Clinica and Schools (Nationation in terms of the Vote Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Dates Adjustment Adjustment Other Dates Adjustment Summary by Provincial Departments		available	Year Approved	to date	First (Quarter	Secon	d Quarter	Year to date	ovnondituro	2007/08 Sec		% changes 2007/	
National departments and their conditional grants Review Act, Midd year) Review Act, Midd year) Review Act, Midd year) Restrict Act of 2008 Review Act, Midd year) Adjustment Act, Midd year) A	ents available	available	Approved											U8 to 2008/09
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Featurating Grant Local Government Framical Management Grant Neighbourhood Development Pannership (Schedule 6) Neighbourhood Development Pannership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Transport Grant Rural Transport G		2008/09	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
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Patmership (Schedulé 6) Neighbourhood Development Patmership (Schedulé 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Transport Grant Millerian and Torsate People Management Grant Rural Transport Grant Millerian and Every (Vote 3) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Backlogs in the Escrification of Clinics and Schools (Albocation In-kind) Water Affairs and Forestry (Vote 3) Backlogs in the Escrification of Clinics and Schools Grant Implementation of Water Services Projects User Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Water Services Operating and Transfer Substity Grant (Schedule 7) Wate														
Local Government Financial Management Grant Neighbourhood Development Patinets (Schedule 6) Neighbourhood Development Patinets (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Transfer by Provincial Departments to Municipalities(Agency services) Water Affairs and Forestry (Vote 30) Backlogs in Water and Systems Grant Rustoral Electrification of Cinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinica and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinica and Schools (Andication in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinica and Schools (Andication in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanistion at Clinica and Schools (Andication in-kind) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reside Grant Sport and Recreation South Africa (Vote 19) 2010 FFM Voted Cup Stadiums Development Grant Sub-Total 1 835 200 Provincial and Local Government (Vote 5) 3 3 442 33 950 Municipal Individual Sanisms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Adjustment Adjustment R Thousand R Thousand R Thousand Summary by Provincial Departments 4 199 Education Health 2 612 Social Development	50	500	500	500	292	307	208	175	500	482	80	1 162	525.0%	(58.5%
Neighbourhood Development Pannership (Schedule 6) Neighbourhood Development Pannership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Transport Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Pubble Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Grant Milmerals and Encerty (Vote 34) Sackops in the Electrification Programme (Municipal) Grant Backdops in Water and Santation and Clinics and Schools (Allocation in-kind) Water Affairs and Porestry (Vote 34) Sackops in Water and Santation and Clinics and Schools Grant Implementation of Water Services Operating and Transled Subsidy Grant (Schedule 7) Water Services Operating and Transled Subsidy Grant (Schedule 7) Sport near Recreation South Africa (Vote 19) 2010 Fif A World Cup Stadiums Development Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) Main budget Main budget Adjustment Transfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand R Thousand Summary by Provincial Departments Leducation Health 2612 Succial Development 1500	50	500	500	500	292	307	208	175	500	482	80	1 162	525.0%	(58.5%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33) Pubble Transport Intrastructure and Systems Grant Rural Transport Intrastructure and Systems Grant Rural Transport Intrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backdops in Wester Adairs and Forestry (Vote 34) Stackdops in Wester and Saniston at Clinics and Schools (Albocation in-kind) Water Affairs and Forestry (Vote 34) Water Affairs and Forestry (Vote 34) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Sport and Recreation South Africa (Vote 19) 2010 Filf-A World Cup Stadiums Development Grant Sub-Total Transfers Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Adjustment Other Adjustment Other Brownship Provincial Departments Finances R Thousand R Thousand Summary by Provincial Departments 4 199 Education Health 2612 Social Development	500	500	500	500	202	557	200		550	402		1 102	525.070	(00.07)
Municipal Systems Improvement Grant Disaster Realer Flunds Internally Displaced People Management Grant Transport (Vec 33) Public Transport (Internally Displaced People Management Grant Rampard (Management Grant Minerals and Energy (Vote 30) National Electrification Programme (Management Grant National Electrification Programme (Management Grant National Electrification Programme (Advances in Having) Grant National Propriet Marker Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Propriet Realer Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 18:35 200 Provincial and Local Government (Vote 5) 3:542 33:950 Total allocations in terms of the Division of Revenue Act (Part A) 5:377 34:150 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Adjustment R Thousand R Thousand R Thousand Summary by Provincial Departments 4:199 Education Health 26:12 Social Development	70	735	735	735		101		374		475	198	10	(100.0%)	4650.03
Milloratis and Energy (Vote 30) Milloratis and Energy (Vote 30) Mational Electrification Programme (Ablocation in-kind) Clant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backdogs in Water and Sanistation at Clinics and Schools Grant Implementation of Water Services Pspecies Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FPA World Cup Stadiums Development Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand R Thousand Summary by Provincial Departments 4 199 Education R 1900 Education R 1900 Summary by Provincial Departments 1 4 199 Education Education Health 2 612 Social Development		735	735 735	735 735		101		374 374		475 475	198 198	10	(100.0%)	4650.03 4650.03
Backtops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Intrastructure Grant Water Services Operating and Transfert Subsisty Grant (Schedule 6) Water Services Operating and Transfert Subsisty Grant (Schedule 7) Municipal Drought Relic Grant Sport and Recreation South Africa (Vote 19) 2010 FFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) 3 542 33 550 Provincial and Local Government (Vote 5) 3 542 33 550 Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments 4 199 Edication Edication Edication 1 500 Summary by Provincial Departments 1 500 Summary by Provincial Departments 1 500	200	800												
2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 8 35 200 Provincial and Local Government (Yote 5) Municipal Infrastructure Grant 5 542 33 950 Municipal Infrastructure Grant 5 542 33 950 Sub-Total 7 542 33 950 Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Oth budget R Thousand Summary by Provincial Departments 4 199 Education Health 2 612 Social Development 1 500	800													
Provincial and Local Government (Vote 5) 3 542 3 3 950 Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment Coth budget Adjustment Coth Budget Adjustment Coth														
Municipal Infrastructure Grant Sub-Total 3 542 3 350 Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Divided adjustment Divided Adjustment Divided Adjustment Adjustment Divided Divided Adjustment Divided Adjustment Divided Adjustment Divided Divided Adjustment Divided Divided Adjustment Divided Divided Adjustment Divided Divided Adjustment Divided Divide	2 03	2 035	1 235	1 235	292	408	208	549	500	957	278	1 172	79.9%	(18.3%
Municipal Infrastructure Grant 3 542 33 950 Sub-Total 3 542 33 950 Total allocations in terms of the Division of Revenue Act (Part A) 5 377 34 150 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget adjustment Dudget Adjustment Agister Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-														
Sub-Total 3 542 33 950 Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand R Thousand Summary by Provincial Departments 4 199 Editication Health 2 612 Social Development 1 500		37 492	2 042	2 042	500	176	176		676	605	836	836	(19.1%)	(27.6%
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Provincial Departments Education Education Education Education Education Education Health 2612 Social Development	37 492	37 492	2 042	2 042	500	176	176	429	676	605	836	836	(19.1%)	(27.6%
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adj	37 49	37 492	2 042	2 042	500	176	176	429	676	605	836	836	(19.1%)	(27.6%
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adj												1		
R Thousand Summary by Provincial Departments 4199 Education 2612 Social Development 1500	39 52	39 527	3 277	3 277	792	584	384	978	1 176	1 562	1 114	2 008	5.6%	(22.2%
Summary by Provincial Departments		Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First 6 Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December	Year to of Actual expenditure to date as reported by Provincial department	Actual 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		
Education 2 612 Social Development 1 500					As reported by the Province	As reported by the Municipality								
Education	4 19	4 199			22				22					
Social Development 1 500														
		2 612 1 500												
	1 50	1 500												
Agriculture					22				22					
Sports, Arts and Culture 87	8	87												
Housing and Local Government Office of the Premier														
Other Departments Total of Provincial transfers to Municipalities (Part B) 5 4 199		4 199			22									

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

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

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

 All the figures are unaudited.

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

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

Name of Municipality: Laingsburg				r											ı	
Municipal Code: WC051				,		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	95	82	107	107	202	189		114		65.89
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	95	82	107	107	202	189		114		65.89
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							181		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735							181		(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235			1 235	1 235	1 235	95	82	107	107	202	189	181	114	11.6%	65.89
Provincial and Local Government (Vote 5)	2 664			2 664	2 120	2 120					439					
Municipal Infrastructure Grant	2 664			2 664	2 120	2 120	439				439					
	2 664			2 664							439					
Sub-Total	2 664			2 664	2 120	2 120	439				439					
1																
Total allocations in terms of the Division of Revenue Act (Part A)	3 899			3 899	3 355	3 355	534	82	107	107	641	189	181	114	254.1%	65.89
			•													
Transfers by Provincial Departments to Municipalities(Agency services)	Main hudget	Adjustment	Other	Total	Approved	to Date Transferred	Actual	Quarter	Received by	d Quarter Actual	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	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	As reported by								
							by the	the								
R Thousand																
							by the Province	the Municipality								
Summary by Provincial Departments	216			216			by the	the Municipality			17					
Summary by Provincial Departments Education	216			216			by the Province	the Municipality			17					
Summary by Provincial Departments Education Health	216			216			by the Province	the Municipality			17					
Summary by Provincial Departments Education Health Social Development							by the Province	the Municipality			17					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	216			216			by the Province	the Municipality								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	24			24			by the Province	the Municipality			17					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	24			24 68			by the Province	the Municipality								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	24			24			by the Province	the Municipality								
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	24			24 68			by the Province	the Municipality								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	24			24 68			by the Province	the Municipality								

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

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

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

All the figures are unaudited.

In fluxer provincial 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: Prince Albert																
Municipal Code: WC052					Year	to date	First	Quarter	Secon	d Quarter	Year to date	expenditure	2007/08 Sec	cond quarter	% changes 2007	/08 to 2008/09
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2008 ³	Actual expenditure by municipalities as of 30 September 2008 ³	Actual expenditure as reported by national department by 31 December 2008 ³	Actual expenditure by municipalities as of 31 December 2008 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
National Treasury (Vote 8)	500			500	500	500		78				78		65		19.99
Local Government Restructuring Grant																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		78				78		65		19.95
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		99				99	126		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735		99				99	126		(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	1					l		1						l		
Rural Transport Grant	1					l		1						l		
Minerals and Energy (Vote 30)		2 026		2 026												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		2 026		2 026												
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 Sub-Total	1 235	2 026		3 261	1 235	1 235		177				177	126	65	(100.0%)	172.39
Provincial and Local Government (Vote 5)	2 842			2 842	2 050	2 050			22		22	22				
Municipal Infrastructure Grant	2 842			2 842	2 050	2 050			22	22	22	22				
Sub-Total	2 842			2 842	2 050	2 050			22	22						
Sub-1 otal	2 842			2 842	2 050	2 050			22	22	22	22				
Total allocations in terms of the Division of Revenue Act (Part A)	4 077	2 026	I	6 103	3 285	3 285		177	22	22	22	199	126	65	(82.5%)	206.19
Total allocations in terms of the prinsion of revenue Act (Fart A)	4011	1 020	l	0.00	0 200	0 200							120		(02.070)	200.17
					Year	to Date	First	Quarter		d Quarter	Year to	date total	2007/08 Sec	ond quarter		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Actual	Actual	Received by	Actual	Actual	Actual	Received by	Actual		
		budget	adjustments	Available	Payment Schedule	from Provincial	expenditure for the first	expenditure for the first	municipalitie 8	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Scriedule	Departments	quarter ended	quarter ended	•	guarter ended	reported by	municipalities	December	quarter ended		
						to	30 September			31 December	Provincial		2007	31 Decemer		
						municipalities	2008	2008		2008	department			2007		
							As reported	As reported by								
							by the	the								
							Province	Municipality								
R Thousand																
								1		ļ						
Summary by Provincial Departments Education	241			241			22	l			22					
	1					l		1						l		
Health Social Development	1					l		1						l		
Public Works, Roads and Transport	32			32		l		1						l		
	32	1		32		l	22	l			22			l		
							22	1	1	1	22	1	l .	1		
Agriculture	90			80												
Agriculture Sports, Arts and Culture	89															
Agriculture Sports, Arts and Culture Housing and Local Government	89 120			89 120												
Agriculture Sports, Arts and Culture																

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

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

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

 All the figures are unaudited.

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

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

2ND QUARTER ENDED 31 DECEMBER 2008								ACTUAL PAYME								
Name of Municipality: Beaufort West																
Municipal Code: WC053						to date		Quarter		d Quarter		expenditure		cond quarter	% changes 2007/	
National departments and their conditional grants	Division of	Adjustment	Other	Total available		Transferred to municipalities	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure to	Actual	Actual expenditure by	Q2 of 2007/08 to Q2 of 2008/09	Q2 of 2007/08 t Q2 of 2008/09 a
	Revenue Act, No. 2 of 2008	(Mid year)	adjustments	2008/09	payment schedule	for direct	as reported	municipalities	expenditure as reported	municipalities	to date as	date by	expenditure as reported	municipalities	as reported by	reported by
	NO. 2 OT 2006			2008/09	schedule	grants and/or	by national	as of 30	by national	as of 31	reported by	municipalities	by national	as of 31	national	municipalities
						expenditure by	department	September	department	December	national		department	December	department	
						the national	by 30	2008 ³	by 31	2008 ³	department		by 31	2007 ³		
						departments	September		December				December			
						for indirect	2008 ³		2008 ³				2007 ³			
						grants										
R Thousand																
lational Treasury (Vote 8)	500	80		580	500	500	150	177	78	47	228	224	83	46	174.7%	387.0
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	150	177	78	47	228	224	83	46	174.7%	387.0
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		80		80												
Provincial and Local Government (Vote 5)	735		1	735	735	735	9	20	5	53	14	73	640	336	(97.8%)	(78.35
Municipal Systems Improvement Grant	735	l	1	735	735	735	9	20	5	53	14	73	640	336	(97.8%)	(78.3
Disaster Relief Funds		l	1			1	1		1				1	1		,
Internally Displaced People Management Grant	1							l								
Transport (Vote 33)	1	l	1			1	1	l	l	1			1	1		
Public Transport Infrastructure and Systems Grant	1	l	1			1	1	l	l	1			1	1		
Rural Transport Grant	1							l								
Winerals and Energy (Vote 30)	10 000			10 000	2 000	2 000		l		340		340	1 080	261	(100.0%)	30.3
National Electrification Programme (Municipal) Grant	10 000	1		10 000	2 000	2 000	1	l	1	340		340	1 080	261	(100.0%)	30.3
National Electrification Programme (Allocation in-kind) Grant	1	l	1		_ 500					540		540	. 000	20.	()	56.5
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
backlogs in the Electrication of Citiles and Schools (Alocation IPAIIId)																
Vater Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	11 235	80		11 315	3 235	3 235	159	197	83	440	242	637	1 803	643	(86.6%)	(0.95
Sub-10tal	11 235	80		11 315	3 235	3 233	159	197	- 63	440	242	637	1 603	643	(00.0%)	(0.9
Provincial and Local Government (Vote 5)	3 821			3 821	3 120	3 120	1 641	1 641	2 164	561	3 805	2 202				
Municipal Infrastructure Grant	3 821			3 821	3 120	3 120	1 641	1 641	2 164		3 805	2 202				
Municipal Illinastructure Grant	3021			3021	3 120	3 120	1041	1 041	2 104	301	3 803	2 202				
Sub-Total	3 821			3 821	3 120	3 120	1 641	1 641	2 164	561	3 805	2 202				
		l	l										l			
Total allocations in terms of the Division of Revenue Act (Part A)	15 056	80		15 136	6 355	6 355	1 800	1 838	2 247	1 001	4 047	2 839	1 803	643	124.5%	341.
						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	expenditure for the second	expenditure to date as	expenditure to date by	municipalitie s as at 31	expenditure for the forth		
					Concounc	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	1		1		l	1	l	1				1	l		
	1	l	1			1	1 .	l.	l	1			1	1		
	1						As reported	As reported by								
	1	l	1			1	by the Province	the Municipality	l	1			1	1		
R Thousand		1				1	villice	.нолиогранку	1					1		
		l	l				l		l				l			
Summary by Provincial Departments	5 652	l		5 652			60	36		48	60	84	l			
Education						1	<u> </u>	i		1				1		
Health	1	l	1			1	1	l	l	1			1	1		
Social Development	1	l	1			1	1	l	l	1			1	1		
Public Works. Roads and Transport	5 040	l	1	5 040		1	1	l	l	1			1	1		
Agriculture	5040	l	1	5 340		1	60	l	l	1	60		1	1		
	238	l	1	222		1	60	36	l	48	60		1	1		
Sports Arts and Culture				238		1	l	36	l	48		84	l	1		
Sports, Arts and Culture				2.00												
Housing and Local Government	360			360												
Housing and Local Government Office of the Premier	360															
Housing and Local Government				360 14												

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

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

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

All the figures are unaudited.

In fluxer provincial 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: Central Karoo District Municipality																
Municipal Code: DC5						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)	750			750	750	750	99	99	297	303	396	402		118		240.75
Local Government Restructuring Grant Local Government Financial Management Grant	750			750	750	750	99	99	297	303	396	402		118		240.79
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Transport (Vote 33)	735 735			735 735	735 735	735 735				122 122		122 122	498 498	576 576	(100.0%) (100.0%)	(78.8% (78.8%
Public Transport Infrastructure and Systems Grant Rural Transport Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Adocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Cinica and Schools Grant implementation of Water Services Projects Bulk Infrainstruture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relation Canada (Schedule 7)	103			103 103												
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 588			1 588	1 485	1 485	99	99	297	425	396	524	498	694	(20.5%)	(24.5%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 984 3 984			3 984 3 984	3 924 3 924	3 924 3 924	1 286 1 286				1 894 1 894	3 684 3 684	1 193 1 193	1 653 1 653	58.8% 58.8%	122.9°
Sub-Total	3 984			3 984	3 924	3 924	1 286	1 790	608	1 894	1 894	3 684	1 193	1 653	58.8%	122.9
Total allocations in terms of the Division of Revenue Act (Part A)	5 572			5 572	5 409	5 409	1 385	1 889	905	2 319	2 290	4 208	1 691	2 347	35.4%	79.3
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Actual expenditure for the first quarter ended 30 September 2008	Actual expenditure for the first quarter ended 30 September 2008	Secon Received by municipalitie s	Actual expenditure for the second quarter ended 31 December 2008	Year to Actual expenditure to date as reported by Provincial department	Actual Actual expenditure to date by municipalities	2007/08 Second Received by municipalities as at 31 December 2007	Actual expenditure for the forth quarter ended 31 Decemer 2007		
R Thousand							As reported by the Province	As reported by the Municipality								
Summary by Provincial Departments	1 483			1 483	130	151	58	78		93	58	171				
Education Health	1 306	-		1 306	130	130	58	58		87	58	145				
Social Development										-						
Public Works, Roads and Transport Agriculture	16			16												
Sports, Arts and Culture Housing and Local Government	41 120			41 120		21		20		6		26				
Office of the Premier	120															
Other Departments		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 rational transferring officer and Municipal sign-offis and electronic verification.

 All the figures are unaudited.

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

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