

2ND QUARTER ENDED 31 DECEMBER 2008

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		2008/09 Percentage		% changes 2007/08 to 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 ¹	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	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	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)	701 500	(146 000)		555 500	237 870	237 870	54 891	33 452	48 454	48 635	103 345	82 087	114 697	108 835	22.0%	17.4%	(9.9%)	(24.6%)	
Local Government Restructuring Grant													104 542	75 643	–	–	(100.0%)	(100.0%)	
Local Government Financial Management Grant	170 000	10 000		180 000	147 750	147 750	25 646	15 829	48 454	24 733	74 100	40 418	10 155	33 192	41.2%	22.5%	629.7%	21.8%	
Neighbourhood Development Partnership (Schedule 6)	408 515	(118 015)		290 500	55 398	55 398	29 245	17 623		23 902	29 245	41 525			10.1%	14.3%			
Neighbourhood Development Partnership (Schedule 7)	122 985	(37 985)		85 000	34 722	34 722													
Provincial and Local Government (Vote 5)	200 000	17 617		217 617	200 000	200 000	11 956	9 276	36 137	27 947	48 093	37 223	43 474	49 596	22.1%	17.1%	10.6%	(24.9%)	
Municipal Systems Improvement Grant	200 000			200 000	200 000	200 000	11 956	9 276	36 137	27 947	48 093	37 223	37 269	28 049	24.0%	18.6%	29.0%	32.7%	
Disaster Relief Funds													6 205	21 547	–	–	(100.0%)	(100.0%)	
Internally Displaced People Management Grant		17 617		17 617											0.0%	0.0%			
Transport (Vote 33)	3 170 000	8 900		3 178 900	1 443 731	1 443 731	115 421	121 723	173 768	425 292	289 189	547 015	230 376	102 272	9.1%	17.2%	25.5%	434.9%	
Public Transport Infrastructure and Systems Grant	3 170 000			3 170 000	1 443 731	1 443 731	115 421	121 723	173 768	425 292	289 189	547 015	230 376	102 272	9.1%	17.3%	25.5%	434.9%	
Rural Transport Grant		8 900		8 900											0.0%	0.0%			
Minerals and Energy (Vote 30)	1 749 060	84 404		1 833 464	301 333	301 333	8 961	50 779	190 601	181 967	199 562	232 746	174 869	101 191	33.5%	39.1%	14.1%	130.0%	
National Electrification Programme (Municipal) Grant	595 637			595 637	301 333	301 333	8 961	50 779	190 601	181 967	199 562	232 746	174 869	101 191	33.5%	39.1%	14.1%	130.0%	
National Electrification Programme (Allocation in-kind) Grant	1 063 420	84 407		1 147 827															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	90 003	(3)		90 000															
Water Affairs and Forestry (Vote 34)	1 737 949	196 669		1 934 618	1 002 818	1 002 818	234 661	46 924	291 921	122 334	526 582	169 258	195 853	94 877	52.9%	17.0%	168.9%	78.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	194 442	3 909		198 351	53 488	53 488													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	413 000			413 000	111 746	111 746													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	861 467	124 159		985 626	647 515	647 515	234 661	46 924	291 921	122 334	526 582	169 258	195 853	94 877	53.4%	17.2%	168.9%	78.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	269 040	59 601		328 641	190 069	190 069													
Municipal Drought Relief Grant		9 000		9 000															
Sport and Recreation South Africa (Vote 19)	2 895 000	1 400 002		4 295 002	2 826 400	2 826 400	2 226 808	1 045 187	1 399 685	1 423 340	3 626 493	2 468 527	2 159 721	1 924 133	84.4%	57.5%	67.9%	28.3%	
2010 FIFA World Cup Stadiums Development Grant	2 895 000	1 400 002		4 295 002	2 826 400	2 826 400	2 226 808	1 045 187	1 399 685	1 423 340	3 626 493	2 468 527	2 159 721	1 924 133	84.4%	57.5%	67.9%	28.3%	
Sub-Total	10 453 509	1 561 592		12 015 101	6 012 152	6 012 152	2 652 698	1 307 341	2 140 566	2 229 516	4 793 264	3 536 856	2 918 990	2 380 903	39.9%	29.4%	64.2%	48.6%	
Provincial and Local Government (Vote 5)	8 657 093	721 805		9 378 898	6 145 598	6 145 598	2 785 302	961 069	1 999 847	1 459 314	4 785 149	2 420 383	4 500 493	1 918 962	51.0%	25.8%	6.3%	26.1%	
Municipal Infrastructure Grant	8 657 093	721 805		9 378 898	6 145 598	6 145 598	2 785 302	961 069	1 999 847	1 459 314	4 783 246	2 420 383	4 500 493	1 918 962	51.0%	25.8%	6.3%	26.1%	
Sub-Total	8 657 093	721 805		9 378 898	6 145 598	6 145 598	2 785 302	961 069	1 999 847	1 459 314	4 785 149	2 440 034	4 500 493	1 918 962	51.0%	26.0%	6.3%	27.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 557	(2 911)		8 646											0.0%	0.0%			
ESKOM	86 338	(83 948)		2 390											0.0%	0.0%			
Total allocations in terms of the Division of Revenue Act (Part A)	19 110 602	2 283 397		21 393 999	12 157 750	12 157 750	5 438 000	2 288 061	4 140 413	3 688 830	9 576 413	5 976 891	7 419 483	4 299 865	50.1%	31.3%	29.1%	39.0%	

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

2ND QUARTER ENDED 31 DECEMBER 2008
EASTERN CAPE

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipality as % of total available (excluding Schedule 7 grants)	
R Thousand																			
National Treasury (Vote 6)	91 435	- 19 885		71 550	28 227	28 227	4 726	1 024	9 142	1 774	13 868	2 798	22 243	33 978	(37.7%)	(91.8%)	23.2%	4.7%	
Local Government Restructuring Grant													20 000	32 570	(100.0%)	(100.0%)	-	-	
Local Government Financial Management Grant	30 000	4 000		34 000	22 000	22 000	4 626	1 024	9 142	1 774	13 768	2 798	2 243	1 408	513.8%	98.7%	40.5%	8.2%	
Neighbourhood Development Partnership (Schedule 6)	46 300	- 20 500		25 800	100	100	100				100								
Neighbourhood Development Partnership (Schedule 7)	15 135	- 3 385		11 750	6 127	6 127													
Provincial and Local Government (Vote 5)	29 595			29 595	29 595	29 595	1 358	676	5 863	848	7 221	1 524	6 331	1 812	14.1%	(15.9%)	24.4%	5.1%	
Municipal Systems Improvement Grant													1 293	1 293	124.2%	17.9%	24.4%	5.1%	
Disaster Relief Funds													3 110	519	(100.0%)	(100.0%)	-	-	
Internally Displaced People Management Grant																			
Transport (Vote 33)	314 076	4 100		318 176	237 705	237 705	3 303	15 188	5 276	1 176	8 579	16 364	26 464	19 544	(67.6%)	(16.3%)	2.7%	5.1%	
Public Transport Infrastructure and Systems Grant	314 076			314 076	237 705	237 705	3 303	15 188	5 276	1 176	8 579	16 364	26 464	19 544	(67.6%)	(16.3%)	2.7%	5.2%	
Rural Transport Grant		4 100		4 100															
Minerals and Energy (Vote 30)	443 582	117 300		560 882	94 338	94 338	88	33 462	3 073	33 462	3 161	48 792	7 394	7 394	(31.4%)	(57.2%)	24.4%	2.3%	
National Electrification Programme (Municipal) Grant	138 130	- 864		137 266	94 338	94 338	88	33 462	3 073	33 462	3 161	48 792	7 394	7 394	(31.4%)	(57.2%)	24.4%	2.3%	
National Electrification Programme (Allocation in-kind) Grant	266 792	107 224		374 016															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 660	10 940		49 600															
Water Affairs and Forestry (Vote 34)	234 871	14 683		249 554	62 750	62 750	35 476	5 850	6 840	6 580	42 316	12 430	12 912		227.7%		53.3%	15.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	65 610	1 935		67 545	6 041	6 041													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	90 200			90 200															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	67 216	10 680		77 896	50 721	50 721	35 476	5 850	6 840	6 580	42 316	12 430	12 912		227.7%		54.3%	16.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	568		12 413	5 988	5 988													
Municipal Drought Relief Grant		1 500		1 500															
Sport and Recreation South Africa (Vote 19)	296 000	195 000		491 000	296 000	296 000	266 400	259 349	450 402		716 802	259 349	34 519	234 325	1976.5%	10.7%	146.0%	52.8%	
2010 FIFA World Cup Stadiums Development Grant	296 000	195 000		491 000	296 000	296 000	266 400	259 349	450 402		716 802	259 349	34 519	234 325	1976.5%	10.7%	146.0%	52.8%	
Sub-Total	1 409 559	311 198		1 720 757	748 615	748 615	311 263	282 175	510 985	13 451	822 248	295 626	151 261	297 053	443.6%	(0.5%)	47.8%	17.2%	
Provincial and Local Government (Vote 5)	1 639 906	96 497		1 736 403	1 255 861	1 255 861	530 520	181 756	414 913	176 473	945 433	358 229	838 770	48 455	12.7%	639.3%	54.4%	20.6%	
Municipal Infrastructure Grant	1 639 906	96 497		1 736 403	1 255 861	1 255 861	530 520	181 756	414 913	176 473	945 433	358 229	838 770	48 455	12.7%	639.3%	54.4%	20.6%	
Sub-Total	1 639 906	96 497		1 736 403	1 255 861	1 255 861	530 520	181 756	414 913	176 473	945 433	358 229	838 770	48 455	12.7%	639.3%	54.4%	20.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 937	- 1 937		2 000															
ESKOM	26 025	- 25 313		712															
Total allocations in terms of the Division of Revenue Act (Part A)	3 049 455	407 695		3 457 150	2 004 476	2 004 476	841 783	463 931	925 896	189 924	1 767 681	653 855	990 031	345 506	78.5%	89.2%	62.0%	23.0%	
R Thousand																			
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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
R Thousand																			
Summary by Provincial Departments	633 090			633 090		15 896	8 703	268 413		5 561	8 703	273 974	7 206	5 443					
1 Education																			
2 Health	274 500			274 500			4 703	61 020		95	4 703	61 115	3 206						
3 Social Development																			
4 Public Works, Roads and Transport	7 805			7 805															
5 Agriculture																			
6 Sports, Arts and Culture	281 976			281 976		4 100	4 000	203 093		546	4 000	203 638	4 000	119					
7 Housing and Local Government	36 809			36 809		6 196	3 816	181 756		4 778		8 594		5 324					
8 Office of the Premier																			
9 Other Departments	32 000			32 000		5 600		484		142		626							
Total of Provincial transfers to Municipalities (Part B)¹	633 090			633 090		15 896	8 703	268 413		5 561	8 703	273 974	7 206	5 443					

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
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2ND QUARTER ENDED 31 DECEMBER 2008
FREE STATE

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2008 ¹	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by municipalities as of 31 December 2008 ²	Actual expenditure by national department by 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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities as % of total available (excluding Schedule 7 grants)	
R Thousand																			
National Treasury (Vote 6)	25 290	- 5 300		19 990	11 750	11 750	2 172	1 067	3 751	1 162	5 923	2 229	1 307	5 845	353.2%	(61.9%)	32.5%	12.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	14 250			14 250	11 750	11 750	2 172	1 067	3 751	1 162	5 923	2 085	1 307	5 845	353.2%	(64.3%)	41.6%	14.6%	
Neighbourhood Development Partnership (Schedule 6)	7 000	- 3 000		4 000															
Neighbourhood Development Partnership (Schedule 7)	4 000	- 2 300		1 700															
Provincial and Local Government (Vote 5)	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	4 737	3 438	1 135	6 931	317.4%	(50.4%)	26.8%	19.4%	
Municipal Systems Improvement Grant	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	4 737	3 438	1 135	6 931	317.4%	(50.4%)	26.8%	19.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	242 617	2 000		244 617	160 000	160 000	2 900	683	1 050	14 397	3 850	15 080	7 320	7 320	(47.4%)	106.0%	1.6%	6.2%	
Public Transport Infrastructure and Systems Grant	242 617			242 617	160 000	160 000	2 900	683	1 050	14 397	3 850	15 080	7 320	7 320	(47.4%)	106.0%	1.6%	6.2%	
Rural Transport Grant		2 000		2 000															
Minerals and Energy (Vote 30)	35 024	3 800		38 824	17 452	17 452	59	5 778	148	10 270	207	16 048	8 950	8 417	(97.7%)	90.7%	0.9%	72.0%	
National Electrification Programme (Municipal) Grant	25 820	- 3 531		22 289	17 452	17 452	59	5 778	148	10 270	207	16 048	8 950	8 417	(97.7%)	90.7%	0.9%	72.0%	
National Electrification Programme (Allocation in-kind) Grant	9 204	7 331		16 535															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	75 846	1 011		76 856	24 976	24 976	10 175	4 864	3 832	207	14 007	5 071	10 493	9 411	33.5%	(46.1%)	63.0%	22.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 916	- 91		10 825															
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	43 800		9 130	52 930	15 846	15 846	10 175	4 864	3 832	207	14 007	5 071	10 493	9 411	33.5%	(46.1%)	63.0%	22.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 378	1 853		22 231															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751																	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 780	52 535	80 741	75 834				63.4%	59.5%		
2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 780	52 535	80 741	75 834				63.4%	59.5%		
Sub-Total	514 241	11 065		525 306	349 683	349 683	55 685	37 010	53 780	80 690	109 465	117 700	29 205	37 924	274.8%	210.4%	20.8%	22.4%	
Provincial and Local Government (Vote 5)	595 031			595 031	385 863	385 863	181 825	37 686	144 327	92 271	326 152	129 957	659 476	639 723	(50.5%)	(79.7%)	54.8%	21.8%	
Municipal Infrastructure Grant	595 031			595 031	385 863	385 863	181 825	37 686	144 327	92 271	326 152	129 957	659 476	639 723	(50.5%)	(79.7%)	54.8%	21.8%	
Sub-Total	595 031			595 031	385 863	385 863	181 825	37 686	144 327	92 271	326 152	129 957	659 476	639 723	(50.5%)	(79.7%)	54.8%	21.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	655	91		746															
ESKOM	200	451		651															
Total allocations in terms of the Division of Revenue Act (Part A)	1 109 272	11 065		1 120 337	735 546	735 546	237 510	74 696	198 107	172 961	435 617	247 657	688 681	677 647	(36.7%)	(63.5%)	41.6%	23.7%	
R Thousand																			
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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	124 166		124 166															
5	Agriculture																		
6	Sports, Arts and Culture	16 597		16 597				65 478				65 478							
7	Housing and Local Government	20 113		20 113				2 973				2 973							
8	Office of the Premier																		
9	Other Departments	2		2															
Total of Provincial transfers to Municipalities (Part B)³		160 878		160 878				68 452				68 452							

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
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2ND QUARTER ENDED 31 DECEMBER 2008
GAUTENG

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					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 ¹	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipality as % of total available (excluding Schedule 7 grants)	
R Thousand																			
National Treasury (Vote 6)	221 665	- 88 025		133 640	35 186	35 186	13 972	14 389	1 995	7 232	15 967	21 621	40 473	10 698	(60.5%)	102.1%	14.4%	19.5%	
Local Government Restructuring Grant													40 000	8 311	(100.0%)	(100.0%)	-	-	
Local Government Financial Management Grant	9 250			9 250	7 250	7 250	1 543	1 960	1 995	2 232	3 538	4 192	473	2 387	648.0%	75.6%	38.2%	45.3%	
Neighbourhood Development Partnership (Schedule 6)	171 885	- 70 365		101 500	17 429	17 429	12 429	12 429		5 000	12 429	17 429					12.2%	17.2%	
Neighbourhood Development Partnership (Schedule 7)	40 550	- 17 660		22 890	10 507	10 507													
Provincial and Local Government (Vote 5)	7 755			7 755	7 755	7 755	976	538	1 056	834	2 032	1 372	697	1 257	191.5%	9.1%	26.2%	17.7%	
Municipal Systems Improvement Grant	128 847			128 847	53 385	53 385	3 465	26 655	64 860	26 655	68 325	32 429	41 849	17.8%	63.3%	20.7%	53.0%		
Disaster Relief Funds	7 755			7 755	7 755	7 755	976	538	1 056	834	2 032	1 372	697	1 257	191.5%	9.1%	26.2%	17.7%	
Internally Displaced People Management Grant																			
Transport (Vote 33)	1 178 977			1 178 977	465 300	465 300	68 385	68 807	75 550	230 674	143 935	299 481	113 624	4 155	26.7%	7107.7%	12.2%	25.4%	
Public Transport Infrastructure and Systems Grant	1 178 977			1 178 977	465 300	465 300	68 385	68 807	75 550	230 674	143 935	299 481	113 624	4 155	26.7%	7107.7%	12.2%	25.4%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)	200 564	- 18 023		182 541	53 385	53 385	3 465	26 655	64 860	26 655	68 325	32 429	41 849	(17.8%)	63.3%	20.7%	53.0%		
Municipal Systems Programme (Municipal) Grant	128 847			128 847	53 385	53 385	3 465	26 655	64 860	26 655	68 325	32 429	41 849	(17.8%)	63.3%	20.7%	53.0%		
National Electrification Programme (Allocation in-kind) Grant	71 717	- 18 023		53 694															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	34 425	- 1 165		33 260	22 156	22 156	3 690	3 690	3 809	3 389	7 499	7 079	10 918	8 826	(31.3%)	(19.8%)	30.9%	29.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 117	- 467		7 650	1 677	1 677													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	25 074	- 772		24 302	20 479	20 479	3 690	3 690	3 809	3 389	7 499	7 079	10 918	8 826	(31.3%)	(19.8%)	30.9%	29.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 234	74		1 308															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	680 000	313 172		993 172	680 000	680 000	599 576	248 211	366 052	366 052	965 628	614 263	905 268	928 501	6.7%	(33.8%)	97.2%	61.8%	
2010 FIFA World Cup Stadiums Development Grant	680 000	313 172		993 172	680 000	680 000	599 576	248 211	366 052	366 052	965 628	614 263	905 268	928 501	6.7%	(33.8%)	97.2%	61.8%	
Sub-Total	2 323 386	205 959		2 529 345	1 263 782	1 263 782	686 599	339 100	475 117	673 041	1 161 716	1 012 142	1 103 409	995 286	5.3%	1.7%	45.9%	40.0%	
Provincial and Local Government (Vote 5)	1 251 181			1 251 181	804 459	804 459	281 422	202 579	326 626	331 137	608 048	533 716	604 660	450 700	0.6%	18.4%	48.6%	42.7%	
Municipal Infrastructure Grant	1 251 181			1 251 181	804 459	804 459	281 422	202 579	326 626	331 137	608 048	533 716	604 660	450 700	0.2%	18.4%	48.4%	42.7%	
Sub-Total	1 251 181			1 251 181	804 459	804 459	281 422	202 579	326 626	331 137	608 048	533 716	604 660	450 700	0.6%	18.4%	48.6%	42.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	487	467		954															
ESKOM	3 723	- 3 723																	
Total allocations in terms of the Division of Revenue Act (Part A)	3 574 567	205 959		3 780 526	2 068 241	2 068 241	968 021	541 679	801 743	1 004 178	1 769 764	1 545 858	1 708 069	1 445 986	3.6%	6.9%	47.9%	41.8%	
R Thousand																			
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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
R Thousand																			
Summary by Provincial Departments	544 963	200		545 163		150 888	10 401	250 032	15 966	75 571	26 367	325 603							
1 Education																			
2 Health	443 285			443 285		121 161	10 401	225 833	15 966	67 694	26 367	293 527							
3 Social Development	42 205			42 205		19 142		5 595		5 405		11 000							
4 Public Works, Roads and Transport																			
5 Agriculture	2 134			2 134															
6 Sports, Arts and Culture	39 011	200		39 211		4 659	17 466		1 364			18 830							
7 Housing and Local Government	8 187			8 187		5 785	1 138		1 108			2 246							
8 Office of the Premier																			
9 Other Departments	10 141			10 141		141													
Total of Provincial transfers to Municipalities (Part B)¹	544 963	200		545 163		150 888	10 401	250 032	15 966	75 571	26 367	325 603							

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

2ND QUARTER ENDED 31 DECEMBER 2008
KWAZULU NATAL

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipality as % of total available (excluding Schedule 7 grants)	
R Thousand																			
National Treasury (Vote 6)	118 700	5 628		124 328	60 358	60 358	20 825	6 279	9 011	10 169	29 836	16 448	20 878	23 926	42.9%	(31.3%)	27.7%	15.3%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	29 500	4 500		34 000	19 750	19 750	4 109	1 085	9 011	5 369	13 120	6 454	1 203	4 251	990.6%	(100.0%)	—	—	
Neighbourhood Development Partnership (Schedule 6)	70 200	3 588		73 788	35 845	35 845	16 716	5 194		4 800	16 716	9 994					19.0%	13.5%	
Neighbourhood Development Partnership (Schedule 7)	19 000	- 2 460		16 540	4 763	4 763											—	—	
Provincial and Local Government (Vote 5)	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	8 313	6 014	4 236	21 309	96.2%	(71.8%)	19.3%	13.9%	
Municipal Systems Improvement Grant	43 180			43 180	43 180	43 180	1 448	663	6 865	5 351	8 313	6 014	4 236	1 925	96.2%	212.4%	19.3%	13.9%	
Disaster Relief Funds														19 384		(100.0%)	—	—	
Internally Displaced People Management Grant																	—	—	
Transport (Vote 33)	627 079			627 079	158 130	158 130	8 249	18 941	13 171	82 052	21 420	100 993	49 410	49 647	(56.6%)	103.4%	3.4%	16.1%	
Public Transport Infrastructure and Systems Grant	627 079			627 079	158 130	158 130	8 249	18 941	13 171	82 052	21 420	100 993	49 410	49 647	(56.6%)	103.4%	3.4%	16.1%	
Rural Transport Grant																	—	—	
Minerals and Energy (Vote 30)	407 862	- 37 988		369 874	51 704	51 704		37 548	65 544	57 133	65 544	94 681	55 290	25 331	18.5%	273.8%	69.4%	100.3%	
National Electrification Programme (Municipal) Grant	89 696	4 698		94 394	51 704	51 704		37 548	65 544	57 133	65 544	94 681	55 290	25 331	18.5%	273.8%	69.4%	100.3%	
National Electrification Programme (Allocation in-kind) Grant	266 823	- 31 743		235 080													—	—	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	51 343	- 10 943		40 400													—	—	
Water Affairs and Forestry (Vote 34)	139 974	8 500		148 474	71 668	71 668	3 661	161	3 916	3 418	7 577	3 579	11 719	15 929	(35.3%)	(77.5%)	35.5%	16.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	43 140			43 140	27 919	27 919											—	—	
Implementation of Water Services Projects																	—	—	
Bulk Infrastructure Grant	84 000			84 000	33 945	33 945											—	—	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 834	7 000		19 834	9 804	9 804	3 661	161	3 916	3 418	7 577	3 579	11 719	15 929	(35.3%)	(77.5%)	38.2%	18.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	—	—	
Municipal Drought Relief Grant		1 500		1 500													—	—	
Sport and Recreation South Africa (Vote 19)	690 000	211 759		901 759	690 000	690 000	620 094	144 552	258 092	258 092	878 186	402 644	585 871	316 444	49.9%	27.2%	97.4%	44.7%	
2010 FIFA World Cup Stadiums Development Grant	690 000	211 759		901 759	690 000	690 000	620 094	144 552	258 092	258 092	878 186	402 644	585 871	316 444	49.9%	27.2%	97.4%	44.7%	
Sub-Total	2 026 795	187 899		2 214 694	1 075 040	1 075 040	654 277	208 144	356 599	416 215	1 010 876	624 359	727 404	452 586	38.0%	38.0%	45.6%	28.2%	
Provincial and Local Government (Vote 5)	1 890 834	418 123		2 308 957	1 438 991	1 438 991	778 130	252 139	469 364	402 543	1 247 494	654 682	872 408	359 252	43.0%	82.2%	54.0%	28.4%	
Municipal Infrastructure Grant	1 890 834	418 123		2 308 957	1 438 991	1 438 991	778 130	252 139	469 364	402 543	1 247 494	654 682	872 408	359 252	43.0%	82.2%	54.0%	28.4%	
Sub-Total	1 890 834	418 123		2 308 957	1 438 991	1 438 991	778 130	252 139	469 364	402 543	1 247 494	654 682	872 408	359 252	43.0%	82.2%	54.0%	28.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 588			2 588													—	—	
ESKOM	29 390	- 29 586		- 196													—	—	
Total allocations in terms of the Division of Revenue Act (Part A)	3 917 629	606 027		4 523 656	2 514 031	2 514 031	1 432 407	460 283	825 963	818 758	2 258 370	1 279 041	1 599 812	811 838	41.2%	57.5%	55.1%	31.2%	
R Thousand																			
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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
Summary by Provincial Departments																			
1	Education			970 940		2 334		487 102		33									
2	Health	42 709		42 709				126											
3	Social Development																		
4	Public Works, Roads and Transport	228 370		228 370				6 629											
5	Agriculture	904		904															
6	Sports, Arts and Culture	50 138		50 138		59		6 945											
7	Housing and Local Government	486 470		486 470		2 275		318 614		33									
8	Office of the Premier	5 804		5 804				4 588											
9	Other Departments	156 455		156 455				150 000											
Total of Provincial transfers to Municipalities (Part B)¹				970 940		2 334		487 102		33									

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

2ND QUARTER ENDED 31 DECEMBER 2008

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY				CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage						
					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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department by 31 December 2008 (excluding Schedule 7 grants)	Actual expenditure as reported by municipality as % of total available (excluding Schedule 7 grants)					
R Thousand																							
National Treasury (Vote 6)	50 000	- 2 280		47 720	22 181	22 181	3 868	2 157	4 873	2 487	8 741	4 644	1 386	2 630	530.7%	76.6%	23.9%	12.7%					
Local Government Restructuring Grant																							
Local Government Financial Management Grant	18 500	1 500		20 000	18 500	18 500	3 868	2 157	4 873	2 487	8 741	4 644	1 386	2 630	530.7%	76.6%	43.7%	23.2%					
Neighbourhood Development Partnership (Schedule 6)	20 000	- 3 500		16 500																			
Neighbourhood Development Partnership (Schedule 7)	11 500	- 280		11 220	3 681	3 681																	
Provincial and Local Government (Vote 5)	23 675			23 675	23 675	23 675	447	1 420	3 554	6 365	4 001	7 785	5 613	3 615	(28.7%)	115.4%	16.9%	32.9%					
Municipal Systems Improvement Grant	23 675			23 675	23 675	23 675	447	1 420	3 554	6 365	4 001	7 785	5 613	3 615	(28.7%)	115.4%	16.9%	32.9%					
Disaster Relief Funds																							
Internally Displaced People Management Grant																							
Transport (Vote 33)	143 207	800		144 007	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 331	6 086	6 415	252.7%	14.3%	14.9%	5.1%					
Public Transport Infrastructure and Systems Grant	143 207			143 207	95 700	95 700	19 991	5 854	1 477	1 477	21 468	7 331	6 086	6 415	252.7%	14.3%	15.0%	5.1%					
Rural Transport Grant		800		800																			
Minerals and Energy (Vote 30)	187 328	41 200		228 528	24 780	24 780	134	17 615	2 773	17 749	2 773	4 367	5 199	306.4%	(46.7%)	30.1%	4.7%						
National Electrification Programme (Municipal) Grant	56 217	2 819		59 036	24 780	24 780	134	17 615	2 773	17 749	2 773	4 367	5 199	306.4%	(46.7%)	30.1%	4.7%						
National Electrification Programme (Allocation in-kind) Grant	131 111	38 381		169 492																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Water Affairs and Forestry (Vote 34)	796 787	95 435		892 222	536 946	536 946	149 660	26 566	199 036	66 671	348 696	93 237	93 593	31 480	272.6%	196.2%	70.4%	18.8%					
Backlogs in Water and Sanitation at Clinics and Schools Grant	27 541	1 652		29 193	11 339	11 339																	
Implementation of Water Services Projects																							
Bulk Infrastructure Grant	139 000			139 000	20 413	20 413																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	464 902	28 024		492 926	359 708	359 708	149 660	26 566	199 036	66 671	348 696	93 237	93 593	31 480	272.6%	196.2%	70.7%	18.9%					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	165 344	63 259		228 603	145 486	145 486																	
Municipal Drought Relief Grant		2 500		2 500																			
Sport and Recreation South Africa (Vote 19)	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)	(51.5%)	77.6%	36.3%					
2010 FIFA World Cup Stadiums Development Grant	91 000	195 000		286 000	91 000	91 000	90 586	90 586	131 364	13 136	221 950	103 722	261 221	213 708	(15.0%)	(51.5%)	77.6%	36.3%					
Sub-Total	1 291 997	330 155		1 622 152	794 282	794 282	264 686	126 583	357 919	92 909	622 605	219 492	372 266	263 047	67.2%	(16.6%)	38.4%	13.5%					
Provincial and Local Government (Vote 5)	1 204 171			1 204 171	899 604	899 604	509 373	131 873	262 612	162 394	771 985	294 267	628 116	103 911	22.9%	183.2%	64.1%	24.4%					
Municipal Infrastructure Grant	1 204 171			1 204 171	899 604	899 604	509 373	131 873	262 612	162 394	771 985	294 267	628 116	103 911	22.9%	183.2%	64.1%	24.4%					
Sub-Total	1 204 171			1 204 171	899 604	899 604	509 373	131 873	262 612	162 394	771 985	294 267	628 116	103 911	22.9%	183.2%	64.1%	24.4%					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 652	- 1 652																					
ESKOM	10 000	- 10 000																					
Total allocations in terms of the Division of Revenue Act (Part A)	2 496 166	330 155		2 826 323	1 693 886	1 693 886	774 059	258 456	620 531	255 303	1 394 590	513 759	1 000 382	366 958	39.4%	40.0%	62.0%	22.8%					
				Year to Date				First Quarter				Second Quarter				Year to date total				2007/08 Second 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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007						
								<i>As reported by the Province</i>				<i>As reported by the Municipality</i>											
R Thousand																							
Summary by Provincial Departments				60 600			60 600		1 160		2 744			2 744		580							
1	Education																						
2	Health				2 000			2 000		1 160		1 875			1 875		580						
3	Social Development																						
4	Public Works, Roads and Transport				12 549			12 549				516			516								
5	Agriculture																						
6	Sports, Arts and Culture																						
7	Housing and Local Government				17 490			17 490			353			353									
8	Office of the Premier				28 561			28 561															
9	Other Departments																						
Total of Provincial transfers to Municipalities (Part B)¹				60 600			60 600		1 160		2 744			2 744		580							

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

2ND QUARTER ENDED 31 DECEMBER 2008
MPUMALANGA

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					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 ²	Actual expenditure by municipalities as of 30 September 2008 ²	Actual expenditure as reported by national department by 31 December 2008 ²	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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipalities as % of total available (excluding Schedule 7 grants)	
R Thousand																			
National Treasury (Vote 6)	42 500	- 3 500		39 000	23 123	23 123	1 572	161	4 782	2 050	6 354	2 211	585	1 431	986.2%	54.6%	19.9%	6.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	6 354	2 211	585	1 431	986.2%	54.6%	19.9%	6.9%	
Neighbourhood Development Partnership (Schedule 6)	22 000	- 4 500		17 500	2 024	2 024													
Neighbourhood Development Partnership (Schedule 7)	6 000	1 000		7 000	6 599	6 599													
Provincial and Local Government (Vote 5)	15 435			15 435	15 435	15 435	1 395	323	2 052	1 979	3 447	2 302	5 837	2 083	(40.9%)	10.5%	22.3%	14.9%	
Municipal Systems Improvement Grant	15 435			15 435	15 435	15 435	1 395	323	2 052	1 979	3 447	2 302	5 837	2 083	(40.9%)	10.5%	22.3%	14.9%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	170 544			170 544	113 696	113 696	6 981		32 951	34 951	39 932	34 951	5 766	1 216	592.5%	2774.3%	23.4%	20.5%	
Public Transport Infrastructure and Systems Grant	170 544			170 544	113 696	113 696	6 981		32 951	34 951	39 932	34 951	5 766	1 216	592.5%	2774.3%	23.4%	20.5%	
Rural Transport Grant																			
Minerals and Energy (Vote 30)	143 861	- 11 816		132 045	14 349	14 349			4 709	11 379	4 709	11 379	3 473	1 040	35.6%	994.1%	9.5%	23.1%	
National Electrification Programme (Municipal) Grant	54 060	- 4 712		49 348	14 349	14 349			4 709	11 379	4 709	11 379	3 473	1 040	35.6%	994.1%	9.5%	23.1%	
National Electrification Programme (Allocation in-kind) Grant	89 801	- 7 104		82 697															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	267 056	57 625		324 681	155 370	155 370	5 935		20 042	36 944	25 977	36 944	26 535	25 743	(2.1%)	43.5%	12.6%	18.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 800			11 800	6 512	6 512													
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	26 000			26 000	20 000	20 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	144 456	59 774		204 230	90 263	90 263	5 935		20 042	36 944	25 977	36 944	26 535	25 743	(2.1%)	43.5%	12.7%	18.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84 800	- 3 549		81 251	38 595	38 595													
Municipal Drought Relief Grant		1 400		1 400															
Sport and Recreation South Africa (Vote 19)	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)	38.2%	72.6%	72.6%	
2010 FIFA World Cup Stadiums Development Grant	255 500			255 500	255 500	255 500	32 577		152 995	185 572	185 572	185 572	251 281	134 320	(26.1%)	38.2%	72.6%	72.6%	
Sub-Total	894 896	42 309		937 205	577 473	577 473	48 460	484	217 531	272 875	265 891	273 359	283 477	165 833	(9.4%)	64.8%	28.4%	28.2%	
Provincial and Local Government (Vote 5)	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	67 656	67 656	0.7%	75.3%	38.0%	17.2%	
Municipal Infrastructure Grant	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	67 656	67 656	0.7%	75.3%	38.0%	17.2%	
Sub-Total	689 866			689 866	450 411	450 411	171 711	43 931	90 123	74 656	261 834	118 587	67 656	67 656	0.7%	75.3%	38.0%	17.2%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	708			708															
ESKOM	5 000	- 5 000																	
Total allocations in terms of the Division of Revenue Act (Part A)	1 584 762	42 309		1 627 071	1 027 884	1 027 884	220 171	44 415	307 654	347 531	527 825	391 946	553 553	233 489	(4.6%)	67.9%	37.2%	27.6%	
R Thousand																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter						
					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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
						As reported by the Province	As reported by the Municipality												
R Thousand																			
Summary by Provincial Departments	1 545			1 545						195		195							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 545			1 545						195		195							
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)*	1 545			1 545						195		195							

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

2ND QUARTER ENDED 31 DECEMBER 2008
NORTHERN CAPE

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					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 ²	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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R Thousand																			
National Treasury (Vote 6)	35 250	- 10 000		25 250	19 224	19 224	2 024	1 246	4 856	2 050	6 880	3 296	580	3 775	1086.2%	(12.7%)	29.6%	14.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	17 250			17 250	17 250	17 250	2 024	1 246	4 856	2 050	6 880	3 296	580	3 775	1086.2%	(12.7%)	39.9%	19.1%	
Neighbourhood Development Partnership (Schedule 6)	15 000	- 9 000		6 000															
Neighbourhood Development Partnership (Schedule 7)	3 000	- 1 000		2 000	1 974	1 974													
Provincial and Local Government (Vote 5)	24 540			24 540	24 540	24 540	2 689	1 156	5 738	3 088	8 427	4 244	6 105	(6.5%)	(30.5%)	34.3%	17.3%		
Municipal Systems Improvement Grant	2 450			2 450	2 450	2 450	2 689	1 156	5 738	3 088	8 427	4 244	4 461	14.3%	(4.9%)	34.3%	17.3%		
Disaster Relief Funds	24 540			24 540	24 540	24 540							1 644	(100.0%)	(100.0%)				
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Minerals and Energy (Vote 30)	25 897	2 089		27 986	85	85			133	133	133	133	917	(85.5%)	114.5%	3.9%	3.9%		
National Electrification Programme (Municipal) Grant	2 123	1 290		3 413	85	85			133	133	133	133	917	(85.5%)	114.5%	3.9%	3.9%		
National Electrification Programme (Allocation in-kind) Grant	23 774	799		24 573															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	48 104	12 700		60 804	24 915	24 915	5 946	14 295	1 236	20 241	1 236	8 441		139.8%		64.0%	3.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 300	800		14 100															
Implementation of Water Services Projects																			
Bulk Infrastructure Grant	10 000			10 000	8 258	8 258													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 738	11 900		31 638	16 657	16 657	5 946	14 295	1 236	20 241	1 236	8 441		139.8%		64.0%	3.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 066			5 066															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	133 791	4 789		138 580	68 764	68 764	10 659	2 402	25 022	6 507	35 681	9 909	18 952	88.3%	(10.4%)	25.7%	6.4%		
Provincial and Local Government (Vote 5)	209 485			209 485	124 599	124 599	42 057	6 050	29 434	14 882	71 491	20 932	95 565	(25.2%)	3.9%	34.1%	10.0%		
Municipal Infrastructure Grant	209 485			209 485	124 599	124 599	42 057	6 050	29 434	14 882	71 491	20 932	95 565	(25.2%)	3.9%	34.1%	10.0%		
Sub-Total	209 485			209 485	124 599	124 599	42 057	6 050	29 434	14 882	71 491	20 932	95 565	(25.2%)	3.9%	34.1%	10.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	798			798															
ESKOM	2 000	- 1 731		269															
Total allocations in terms of the Division of Revenue Act (Part A)	343 276	4 789		348 065	193 363	193 363	52 716	8 452	54 456	21 389	107 172	29 841	114 517	(6.4%)	(0.8%)	36.8%	10.2%		
R Thousand																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter						
					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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
							<i>As reported by the Province</i>	<i>As reported by the Municipality</i>											
Summary by Provincial Departments																			
1	Education			55 841		253	56 094		629	49	34 600		465	49	35 065		134		
2	Health	747					747				319		319						
3	Social Development									174			330				117		
4	Public Works, Roads and Transport	54 693					54 693				32 983		32 983						
5	Agriculture																		
6	Sports, Arts and Culture	401				253	654		629	49	1 065		291	49	1 356		17		
7	Housing and Local Government										53		53						
8	Office of the Premier										24		24						
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B)*		55 841		253	56 094		629	49	34 600		465	49	35 065		134				

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

2ND QUARTER ENDED 31 DECEMBER 2008
NORTH WEST

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2008 ¹	Actual expenditure by national department by 30 September 2008 ²	Actual expenditure as reported by municipalities as of 31 December 2008 ²	Actual expenditure by national department by 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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	Actual expenditure as reported by national department as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by municipality as % of total available (excluding Schedule 7 grants)	
R Thousand																			
National Treasury (Vote 6)	45 200	- 14 700		30 500	19 755	19 755	2 500	1 655	4 430	2 343	6 930	3 998	1 657	4 081	318.2%	(2.0%)	27.7%	16.0%	
Local Government Restructuring Grant	19 000			19 000	19 000	19 000	2 500	1 655	4 430	2 343	6 930	3 998	1 657	4 081	318.2%	(2.0%)	-	-	
Local Government Financial Management Grant	18 000	- 12 000		6 000															
Neighbourhood Development Partnership (Schedule 6)	8 200	- 2 700		5 500	755	755													
Neighbourhood Development Partnership (Schedule 7)	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	4 730	3 820	7 219	2 954	(34.5%)	29.3%	25.5%	20.6%	
Provincial and Local Government (Vote 5)	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	4 730	3 820	7 219	2 954	(18.0%)	29.3%	25.5%	20.6%	
Municipal Systems Improvement Grant	49 584	- 5 812		43 772	14 509	14 509							1 451		(100.0%)	-	-	-	
Disaster Relief Funds																			
Internally Displaced People Management Grant	68 657	2 000		70 657			769		11 177		11 946		4 006	224	198.2%	(100.0%)	16.9%	-	
Transport (Vote 33)	68 657	2 000		70 657			769		11 177		11 946		4 006	224	198.2%	(100.0%)	17.4%	-	
Public Transport Infrastructure and Systems Grant	2 000			2 000															
Rural Transport Grant	166 528	14 009		180 537	14 509	14 509	4 776	1 604	8 131	12 572	12 907	14 176	2 858	70	351.6%	20151.4%	29.5%	32.4%	
Minerals and Energy (Vote 30)	49 584	- 5 812		43 772	14 509	14 509	4 776	1 604	8 131	12 572	12 907	14 176	2 858	70	351.6%	20151.4%	29.5%	32.4%	
National Electrification Programme (Municipal) Grant	116 944	19 821		136 765															
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water Affairs and Forestry (Vote 34)	132 216	5 700		138 916	99 647	99 647	17 341	4 766	39 300	1 679	56 641	6 445	17 206	2 220	229.2%	190.3%	53.1%	6.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 195			12 195															
Implementation of Water Services Projects	20 000			20 000	20 000	20 000													
Bulk Infrastructure Grant	101 021	5 700		106 721	79 647	79 647	17 341	4 766	39 300	1 679	56 641	6 445	17 206	2 220	229.2%	190.3%	53.1%	6.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant	78 700	35 517		114 217	78 700	78 700	40 800	40 800	7	40 800	40 807	22 246			83.4%	35.7%	35.7%		
Sport and Recreation South Africa (Vote 19)	78 700	35 517		114 217	78 700	78 700	40 800	40 800	7	40 800	40 807	22 246			83.4%	35.7%	35.7%		
2010 FIFA World Cup Stadiums Development Grant	78 700	35 517		114 217	78 700	78 700	40 800	40 800	7	40 800	40 807	22 246			83.4%	35.7%	35.7%		
Sub-Total	510 851	42 526		553 377	231 161	231 161	67 872	49 620	66 082	19 626	133 954	69 246	55 192	9 549	142.7%	625.2%	24.2%	12.5%	
Provincial and Local Government (Vote 5)	713 841			713 841	478 910	478 910	192 381	4 449	146 647	83 522	339 028	87 971	342 028	95 814	(0.9%)	(8.2%)	47.5%	12.3%	
Municipal Infrastructure Grant	713 841			713 841	478 910	478 910	192 381	4 449	146 647	83 522	339 028	87 971	342 028	95 814	(0.9%)	(8.2%)	47.5%	12.3%	
Sub-Total	713 841			713 841	478 910	478 910	192 381	24 100	146 647	83 522	339 028	107 622	342 028	95 814	(0.9%)	12.3%	47.5%	15.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	732			732															
ESKOM	10 900	- 9 046		954															
Total allocations in terms of the Division of Revenue Act (Part A)	1 224 692	42 526		1 267 218	710 071	710 071	260 253	73 720	212 729	103 148	472 982	176 868	397 220	105 363	19.1%	67.9%	43.4%	16.2%	
R Thousand																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		2007/08 Second quarter						
					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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
							As reported by the Province	As reported by the Municipality											
R Thousand																			
Summary by Provincial Departments	10 600			10 600					5 440			5 440							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	10 600			10 600					5 440			5 440							
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)³	10 600			10 600					5 440			5 440							

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
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2ND QUARTER ENDED 31 DECEMBER 2008
WESTERN CAPE

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

SUMMARY	Division of Revenue Act, No. 2 of 2008	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Year to date expenditure		2007/08 Second quarter		% changes 2007/08 to 2008/09		2008/09 Percentage		
					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	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	
R Thousand																			
National Treasury (Vote 6)	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%)	10.6%	15.5%	43.5%	
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	7 21	7 384	1126.9%	45.4%	49.8%	60.5%	
Neighbourhood Development Partnership (Schedule 6)	38 150	1 262		39 412						14 102		14 102							
Neighbourhood Development Partnership (Schedule 7)	15 600	- 9 200		6 400	316	316													
Provincial 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%	90.5%	13.9%	18.1%	
Municipal Systems Improvement Grant	19 565			19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 185	6 724	3 392	3 530	52.9%	90.5%	26.5%	34.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant		17 617		17 617															
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%	9.0%	17.1%	
Public Transport Infrastructure and Systems Grant	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%	9.0%	17.1%	
Rural Transport Grant																			
Minerals 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	114.7%	86.6%	66.7%	38.5%	
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%	86.6%	66.7%	38.5%	
National Electrification Programme (Allocation in-kind) Grant	87 254	- 32 279		54 975															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Water 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%)	155.3%	45.6%	40.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 823	80		1 903															
Implementation of Water Services Projects																			
Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			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%	62.0%	55.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant		2 100		2 100															
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%	47.7%	69.8%	
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%	47.7%	69.8%	
Sub-Total	1 347 893	425 692		1 773 585	903 352	903 352	553 197	261 623	77 531	654 201	630 728	916 024	167 824	149 684	275.8%	512.0%	35.6%	51.6%	
Provincial 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%	66.6%	31.9%	33.1%	
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%	66.6%	31.9%	33.1%	
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%	66.6%	31.9%	33.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant				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%	302.2%	35.5%	47.8%	
R Thousand																			
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 municipalities	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 municipalities as at 31 December 2007	Actual expenditure for the fourth quarter ended 31 December 2007					
R Thousand																			
Summary by Provincial Departments	598 878			598 878	154	10 430	235 155	20 251		20 116	235 155	40 367	5 117	3 280					
1 Education																			
2 Health	163 511			163 511	130	130	58	58		87	58	145							
3 Social Development	8 000			8 000			15 366				15 366								
4 Public Works, Roads and Transport	108 862			108 862				1 929		1 450		3 379	5 000	1 467					
5 Agriculture	67			67			219 723			91	219 723			91					
6 Sports, Arts and Culture	242 999			242 999		949		597		831		1 428	117						
7 Housing and Local Government	68 366			68 366	24	9 351	8	17 054		16 581	8	33 635		1 813					
8 Office of the Premier																			
9 Other Departments	7 053			7 053				613		1 076		1 689							
Total of Provincial transfers to Municipalities (Part B)¹	598 878			598 878	154	10 430	235 155	20 251		20 116	235 155	40 367	5 117	3 280					

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