

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

2ND QUARTER ENDED 31 DECEMBER 2008
EASTERN CAPE

SUMMARY

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		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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	% changes 2007/08 to 2008/09 as reported by national department	% changes 2007/08 to 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	91 435	- 19 885		71 550	28 227	28 227	4 728	1 024	9 142	1 774	13 868	2 798	22 243	33 978	(37.7%)	(91.8%)
Local Government Restructuring Grant	34 000	4 000		38 000	22 000	22 000	4 628	1 024	9 142	1 774	13 768	2 798	20 000	32 570	(100.0%)	(100.0%)
Local Government Financial Management Grant	46 300	- 20 500		25 800	100	100	100				100		2 243	1 408	513.8%	98.7%
Neighbourhood Development Partnership (Schedule 6)	15 135	- 3 385		11 750	6 127	6 127										
Neighbourhood Development Partnership (Schedule 7)	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%)
Municipal Systems Improvement Grant	29 595			29 595	29 595	29 595	1 358	676	5 863	848	7 221	1 524	3 221	1 293	124.2%	17.9%
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%)
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%)
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%)
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%)
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%	
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%	
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%
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%
Sub-Total	1 409 559	311 196		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%)
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%
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%
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%
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)	3 049 465	407 695		3 457 160	2 004 476	2 004 476	841 783	463 931	925 898	189 924	1 767 681	653 855	990 031	345 508	78.5%	89.2%

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		
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	203 639	4 000	1 119		
7 Housing and Local Government	36 809			36 809		6 196		3 816		4 776		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		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nelson Mandela Bay

Municipal Code: EC000

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		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
					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		
R. Thousand																
National Treasury (Vote 8)	40 750	- 28 000		12 750	1 975	1 975	109	65	179		288	65	20 000	32 855	(98.6%)	(99.8%)
Local Government Restructuring Grant				750	750	750	109	65	179		288	65	20 000	32 855	(100.0%)	(100.0%)
Local Government Financial Management Grant				33 000	8 000	8 000										
Neighbourhood Development Partnership (Schedule 6)		- 25 000		8 000												
Neighbourhood Development Partnership (Schedule 7)		- 3 000		4 000	1 225	1 225										
Provincial and Local Government (Vote 5)													519			(100.0%)
Municipal Systems Improvement Grant													519			(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)	305 484			305 484	229 113	229 113	3 303	15 188	5 276		8 579	15 188	26 464	19 544	(67.6%)	(22.3%)
Public Transport Infrastructure and Systems Grant				305 484	229 113	229 113	3 303	15 188	5 276		8 579	15 188	26 464	19 544	(67.6%)	(22.3%)
Rural Transport Grant																
Minerals and Energy (Vote 30)	30 790			30 790	26 790	26 790	88	7 804	7 804		7 804	88	11 826	5 594	(34.0%)	(98.4%)
National Electrification Programme (Municipal) Grant				30 790	26 790	26 790	88	7 804	7 804		7 804	88	11 826	5 594	(34.0%)	(98.4%)
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)	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%
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%
Sub-Total	673 024	167 000		840 024	553 878	553 878	269 812	274 690	463 661		733 473	274 690	92 809	292 837	690.3%	(6.2%)
Provincial and Local Government (Vote 5)	129 319			129 319	83 461	83 461	47 484	78 333	78 333		78 333	47 484	30 773	22 723	154.6%	109.0%
Municipal Infrastructure Grant	129 319			129 319	83 461	83 461	47 484	78 333	78 333		78 333	47 484	30 773	22 723	154.6%	109.0%
Sub-Total	129 319			129 319	83 461	83 461	47 484	78 333	78 333		78 333	47 484	30 773	22 723	154.6%	109.0%
Total allocations in terms of the Division of Revenue Act (Part A)	802 343	167 000		969 343	637 339	637 339	269 812	322 174	541 994		811 806	322 174	123 582	315 560	556.9%	2.1%

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		
R.Thousand																
Summary by Provincial Departments	207 682			207 682					119 585				119 585			
1 Education																
2 Health	98 832			98 832					19 101				19 101			
3 Primary Health Care	98 832			98 832					19 101				19 101			
4 Social Development																
5 Public Works, Roads and Transport																
6 Agriculture																
7 Sports, Arts and Culture	103 500			103 500					100 484				100 484			
8 2010 Stadium Development	100 000			100 000					100 000				100 000			
9 Library administration	3 500			3 500					484				484			
Housing and Local Government	2 200			2 200												
Accreditation	2 200			2 200												
Office of the Premier																
Other Departments	3 150			3 150												
Local Economic Development	3 150			3 150												
Total of Provincial transfers to Municipalities (Part B) ³	207 682			207 682					119 585				119 585			

- 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.
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- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Camdeboo

Municipal Code: EC101

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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R.Thousand															
National Treasury (Vote 8)	250	1 500		1 750	250	250	28		62		90				
Local Government Restructuring Grant															
Local Government Financial Management Grant	250	1 500		1 750	250	250	28		62		90				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735			6		6				
Municipal Systems Improvement Grant	735			735	735	735			6		6				
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)	4 500			4 500	4 500	4 500			750		750		1 500	1 500	(50.0%)
National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500			750		750		1 500	1 500	(50.0%)
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															
Sub-Total	5 485	1 500		6 985	5 485	5 485	28		818		846		1 500	1 500	(43.6%)
Provincial and Local Government (Vote 5)	5 345			5 345	5 215	5 215	3 565		867		4 432		1 014	1 014	337.1%
Municipal Infrastructure Grant	5 345			5 345	5 215	5 215	3 565		867		4 432		1 014	1 014	337.1%
Sub-Total	5 345			5 345	5 215	5 215	3 565		867		4 432		1 014	1 014	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	10 830	1 500		12 330	10 700	10 700	3 593		1 685		5 278		2 514	2 514	109.9%

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	
R.Thousand															
Summary by Provincial Departments	33 932			33 932											
1 Education															
2 Health	33 932			33 932					1 721				1 721		
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	33 932			33 932					1 721				1 721		

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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Blue Crane Route

Municipal Code: EC102

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	
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	to Q2 of 2007/08 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	250			250	250	250	53	69		122		73	84	67.1%	(100.0%)	
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	53	69		122		73	84	67.1%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	119	3		122						
Municipal Systems Improvement Grant	735			735	735	735	119	3		122						
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)													300	300	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant													300	300	(100.0%)	(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																
Sub-Total	985			985	985	985	172	72		244		373	384	(34.6%)	(100.0%)	
Provincial and Local Government (Vote 5)	7 607			7 607	6 350	6 350	1 158	2 109		3 267		7 345	7 345	(55.5%)	(100.0%)	
Municipal Infrastructure Grant	7 607			7 607	6 350	6 350	1 158	2 109		3 267		7 345	7 345	(55.5%)	(100.0%)	
Sub-Total	7 607			7 607	6 350	6 350	1 158	2 109		3 267		7 345	7 345	(55.5%)	(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	8 592			8 592	7 335	7 335	1 330	2 181		3 511		7 718	7 729	(54.5%)	(100.0%)	

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		
R.Thousand																
Summary by Provincial Departments	718			718				718				718				
1 Education																
2 Health	718			718				718				718				
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	718			718				718				718				

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Ikwazi

Municipal Code: EC103

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	
					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	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																
Local Government Restructuring Grant				750					220	358	220	358	38	293	478.9%	22.2%
Local Government Financial Management Grant	750			750												
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			173	173	173	173		392		(55.9%)
Municipal Systems Improvement Grant	735			735	735	735			173	173	173	173		392		(55.9%)
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	1 485			1 485	735	735			393	531	393	531	38	685	934.2%	(22.5%)
Provincial and Local Government (Vote 5)	3 670			3 670	2 586	2 586								2 641	4 091	(100.0%)
Municipal Infrastructure Grant	3 670			3 670	2 586	2 586								2 641	4 091	(100.0%)
Sub-Total	3 670			3 670	2 586	2 586								2 641	4 091	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	5 155			5 155	3 321	3 321			393	531	393	531	2 678	4 776	(85.3%)	(88.9%)

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		
R Thousand																
Summary by Provincial Departments	808			808					92	95	92	95	187			
1 Education																
2 Health	808			808					92	95	92	95	187			
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	808			808					92	95	92	95	187			

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

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

2ND QUARTER ENDED 31 DECEMBER 2008
Name of Municipality: Makana

Municipal Code: EC104

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		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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²		
R.Thousand																
National Treasury (Vote 8)	2 500	850		3 350	1 013	1 013	123		248		371					
Local Government Restructuring Grant				500							371					
Local Government Financial Management Grant				2 000			123		248							
Neighbourhood Development Partnership (Schedule 6)	1 000	1 000		2 000												
Neighbourhood Development Partnership (Schedule 7)	1 000	- 150		850	513	513										
Provincial and Local Government (Vote 5)	400			400	400	400										(100.0%)
Municipal Systems Improvement Grant	400			400	400	400										43
Disaster Relief Funds																43
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	10 000	902		10 902	10 000	10 000			2 650		2 650			1 550		71.0%
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 650		2 650			1 550		71.0%
National Electrification Programme (Allocation in-kind) Grant		902		902												
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	12 900	1 752		14 652	11 413	11 413	123		2 898		3 021			1 550	43	94.9% (100.0%)
Provincial and Local Government (Vote 5)	13 114			13 114	8 650	8 650			900		900			3 384	3 071	(73.4%) (100.0%)
Municipal Infrastructure Grant	13 114			13 114	8 650	8 650			900		900			3 384	3 071	(73.4%) (100.0%)
Sub-Total	13 114			13 114	8 650	8 650			900		900			3 384	3 071	(73.4%) (100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	26 014	1 752		27 766	20 063	20 063	123		3 798		3 921			4 934	3 114	(28.5%) (100.0%)

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
R.Thousand														
Summary by Provincial Departments	6 368			6 368					4 242			4 242		
1 Education														
2 Health	6 368			6 368					4 242			4 242		
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	6 368			6 368					4 242			4 242		

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Ndlambe

Municipal Code: EC105

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	
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	1 500	1 500		3 000	1 500	1 500	83		244		327					
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500	1 500		3 000	1 500	1 500	83		244		327					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	47		26		73		291		(74.9%)	
Municipal Systems Improvement Grant	735			735	735	735	47		26		73		291		(74.9%)	
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)	10 000			10 000	10 000	10 000			2 750		2 750		1 080		154.6%	
National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			2 750		2 750		1 080		154.6%	
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	12 235	1 500		13 735	12 235	12 235	130		3 020		3 150		1 371		129.8%	
Provincial and Local Government (Vote 5)	12 005			12 005	9 513	9 513			5 720		5 720		2 621		118.2%	
Municipal Infrastructure Grant	12 005			12 005	9 513	9 513			5 720		5 720		2 621		118.2%	
Sub-Total	12 005			12 005	9 513	9 513			5 720		5 720		2 621		118.2%	
Total allocations in terms of the Division of Revenue Act (Part A)	24 240	1 500		25 740	21 748	21 748	130		8 740		8 870		3 992		122.2%	

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	
R.Thousand															
Summary by Provincial Departments	2 925			2 925					2 249			2 249			
1 Education															
2 Health	2 925			2 925					2 249			2 249			
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	2 925			2 925					2 249			2 249			

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Sundays River Valley

Municipal Code: EC106

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	
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	1 500	1 000		2 500	1 500	1 500	114		358		472		89		430.3%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 500	1 000		2 500	1 500	1 500	114		358		472		89		430.3%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	369		97		466		401		16.2%	
Municipal Systems Improvement Grant	735			735	735	735	369		97		466		401		16.2%	
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)	750	- 85		665												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	750	- 85		665												
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	2 985	915		3 900	2 235	2 235	483		455		938		490		91.4%	
Provincial and Local Government (Vote 5)	9 233			9 233	7 279	7 279	4 564		4 873		9 437		13 532		(30.3%)	
Municipal Infrastructure Grant	9 233			9 233	7 279	7 279	4 564		4 873		9 437		13 532		(30.3%)	
Sub-Total	9 233			9 233	7 279	7 279	4 564		4 873		9 437		13 532		(30.3%)	
Total allocations in terms of the Division of Revenue Act (Part A)	12 218	915		13 133	9 514	9 514	5 047		5 328		10 375		14 022		(26.0%)	

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		
R.Thousand																
Summary by Provincial Departments	2 216			2 216					1 508				1 508			
1 Education																
2 Health	2 216			2 216					1 508				1 508			
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	2 216			2 216					1 508				1 508			

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Bayvians

Municipal Code: EC107

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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R.Thousand															
National Treasury (Vote 8)	500			500	500	500			439		439				
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500			439		439				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	400			400	400	400									
Municipal Systems Improvement Grant	400			400	400	400									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	2 640	458		3 098	2 140	2 140									
National Electrification Programme (Municipal) Grant	2 640			2 640	2 140	2 140							2 404		(100.0%)
National Electrification Programme (Allocation in-kind) Grant		458		458									2 404		(100.0%)
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		1 900		1 900											
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		1 500		1 500											
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	3 540	1 958		5 498	3 040	3 040			439		439		2 404		(81.7%)
Provincial and Local Government (Vote 5)	3 842			3 842											
Municipal Infrastructure Grant	3 842			3 842											
Sub-Total	3 842			3 842											
Total allocations in terms of the Division of Revenue Act (Part A)	7 382	1 958		9 340	3 040	3 040			439		439		2 404		(81.7%)

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	
R.Thousand															
Summary by Provincial Departments	3 682			3 682					222				222		
1 Education															
2 Health	3 682			3 682					222				222		
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	3 682			3 682					222				222		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Kouga

Municipal Code: EC108

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	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
					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 ¹	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			
R.Thousand																	
National Treasury (Vote 8)	1 200	2 950		4 150	32	32			750		750			328			(100.0%)
Local Government Restructuring Grant				750					750		750			328			(100.0%)
Local Government Financial Management Grant	750			750													
Neighbourhood Development Partnership (Schedule 6)		2 000		2 000													
Neighbourhood Development Partnership (Schedule 7)	450	950		1 400	32	32											
Provincial and Local Government (Vote 5)	400			400	400	400	57		25		82			76	76	7.9%	(100.0%)
Municipal Systems Improvement Grant	400			400	400	400	57		25		82			76	76	7.9%	(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)	6 000			6 000	6 000	6 000											
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000											
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	7 600	2 950		10 550	6 432	6 432	57		775		832			76	404	994.7%	(100.0%)
Provincial and Local Government (Vote 5)	12 334	7 995		20 329	8 650	8 650	2 385		4 279		6 664			4 764	8 254	39.9%	(100.0%)
Municipal Infrastructure Grant	12 334	7 995		20 329	8 650	8 650	2 385		4 279		6 664			4 764	8 254	39.9%	(100.0%)
Sub-Total	12 334	7 995		20 329	8 650	8 650	2 385		4 279		6 664			4 764	8 254	39.9%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	19 934	10 945		30 879	15 082	15 082	2 442		5 054		7 496			4 840	8 658	54.9%	(100.0%)

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			
R.Thousand																	
Summary by Provincial Departments	2 016			2 016					1 150				1 150				
1 Education																	
2 Health	2 016			2 016					1 150				1 150				
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) *	2 016			2 016					1 150				1 150				

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Koukamma

Municipal Code: EC109

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	545		469		1 014						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	545		469		1 014						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400							30		(100.0%)		
Municipal Systems Improvement Grant	400			400	400	400							30		(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	1 650			1 650	1 650	1 650	545		469		1 014		30			3280.0%	
Provincial and Local Government (Vote 5)	6 340	88 502		94 842	3 168	3 168							1 147		(100.0%)		
Municipal Infrastructure Grant	6 340	88 502		94 842	3 168	3 168							1 147		(100.0%)		
Sub-Total	6 340	88 502		94 842	3 168	3 168							1 147		(100.0%)		
Total allocations in terms of the Division of Revenue Act (Part A)	7 990	88 502		96 492	4 818	4 818	545		469		1 014		1 177		(13.8%)		

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			
R.Thousand																	
Summary by Provincial Departments	29 524			29 524													
1 Education																	
2 Health	29 524			29 524													
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) *	29 524			29 524													

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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Casadu District Municipality

Municipal Code: DC10

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	750			750	750	750	51		413		464		485			(4.3%)	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	51		413		464		485			(4.3%)	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			183		183						
Municipal Systems Improvement Grant	735			735	735	735			183		183						
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)	2 725	- 2 725															
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 725	(2 725)															
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	4 210	- 2 725		1 485	1 485	1 485	51		596		647		485			33.4%	
Provincial and Local Government (Vote 5)	3 738			3 738	2 388	2 388	451				451		2 661			(83.1%)	
Municipal Infrastructure Grant	3 738			3 738	2 388	2 388	451				451		2 661			(83.1%)	
Sub-Total	3 738			3 738	2 388	2 388	451				451		2 661			(83.1%)	
Total allocations in terms of the Division of Revenue Act (Part A)	7 948	- 2 725		5 223	3 873	3 873	502		596		1 098		3 146			(65.1%)	

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	
R.Thousand															
Summary by Provincial Departments	15 545			15 545											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	6 595			6 595											
7 Housing and Local Government	5 500			5 500											
8 Establishment of Town Planning Schemes	5 500			5 500											
9 Office of the Premier															
Other Departments	3 450			3 450											
Total of Provincial transfers to Municipalities (Part B) ⁴	15 545			15 545											

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Mbhashe

Municipal Code: EC121

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	
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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					80		80					
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					80		80					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			144		144			195		(26.2%)
Municipal Systems Improvement Grant	735			735	735	735			144		144			195		(26.2%)
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)	36 118	- 8 798		27 320												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	30 101	- 7 381		22 720												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 017	- 1 417		4 600												
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	37 353	- 8 798		28 555	735	735			224		224			195		14.9%
Provincial and Local Government (Vote 5)	18 172			18 172	14 027	14 027	3 295		2 533		5 828			7 322		(20.4%)
Municipal Infrastructure Grant	18 172			18 172	14 027	14 027	3 295		2 533		5 828			7 322		(20.4%)
Sub-Total	18 172			18 172	14 027	14 027	3 295		2 533		5 828			7 322		(20.4%)
Total allocations in terms of the Division of Revenue Act (Part A)	55 525	- 8 798		46 727	14 762	14 762	3 295		2 757		6 052			7 517		(19.5%)

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		
R.Thousand																
Summary by Provincial Departments	500			500												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	500			500												
8 Establishment of Town Planning Schemes	500			500												
9 Office of the Premier																
Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	500			500												

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Mqungu

Municipal Code: EC122

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	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
					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 ¹	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			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	275		22		297						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	275		22		297						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	19		716		735		653		12,6%		
Municipal Systems Improvement Grant	735			735	735	735	19		716		735		653		12,6%		
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)	42 585	56 040		98 625													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	34 012	61 213		95 225													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 573	-5 173		3 400													
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	43 820	56 040		99 860	1 235	1 235	294		738		1 032		653		58,0%		
Provincial and Local Government (Vote 5)	25 049			25 049	12 200	12 200			7 870		7 870		6 699		17,5%		
Municipal Infrastructure Grant	25 049			25 049	12 200	12 200			7 870		7 870		6 699		17,5%		
Sub-Total	25 049			25 049	12 200	12 200			7 870		7 870		6 699		17,5%		
Total allocations in terms of the Division of Revenue Act (Part A)	68 869	56 040		124 909	13 435	13 435	294		8 608		8 902		7 352		21,1%		

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	
R.Thousand															
Summary by Provincial Departments	3 094			3 094											
1 Education															
2 Health	3 094			3 094											
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	3 094			3 094											

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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Great Kei

Municipal Code: EC123

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	8		1 315		1 323						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	8		1 315		1 323						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200			150		150						
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200			150		150						
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)	5 000	24		5 024	5 000	5 000			1 200		1 200						
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			1 200		1 200						
National Electrification Programme (Allocation in-kind) Grant		24		24													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	7 700	24		7 724	7 700	7 700	8		2 665		2 673						
Provincial and Local Government (Vote 5)	5 721			5 721	5 471	5 471	2 120		2 859		4 979		2 833		75.8%		
Municipal Infrastructure Grant	5 721			5 721	5 471	5 471	2 120		2 859		4 979		2 833		75.8%		
Sub-Total	5 721			5 721	5 471	5 471	2 120		2 859		4 979		2 833		75.8%		
Total allocations in terms of the Division of Revenue Act (Part A)	13 421	24		13 445	13 171	13 171	2 128		5 524		7 652		2 833		170.1%		

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
R.Thousand														
Summary by Provincial Departments	400			400										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	400			400										
8 Establishment of Town Planning Schemes	400			400										
9 Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	400			400										

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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Amahlahi

Municipal Code: EC124

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	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
					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 ³	Actual expenditure by national department by 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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500			89		89						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			89		89						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			537		537						
Municipal Systems Improvement Grant	735			735	735	735			537		537						
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)	13 508	- 7 952		5 556													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	13 508	- 9 152		4 356													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 200		1 200													
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	14 743	- 7 952		6 791	1 235	1 235			626		626						
Provincial and Local Government (Vote 5)	12 264			12 264	12 264	12 264	4 983	2 278	7 261		7 401		7 401		(1.9%)		
Municipal Infrastructure Grant	12 264			12 264	12 264	12 264	4 983	2 278	7 261		7 401		7 401		(1.9%)		
Sub-Total	12 264			12 264	12 264	12 264	4 983	2 278	7 261		7 401		7 401		(1.9%)		
Total allocations in terms of the Division of Revenue Act (Part A)	27 007	- 7 952		19 055	13 499	13 499	4 983	2 904	7 887		7 401		7 401		6.6%		

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		% changes 2007/08 to 2008/09	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
					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	3 702			3 702				1 538				1 538					
1 Education																	
2 Health	3 702			3 702				1 538				1 538					
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) *	3 702			3 702				1 538				1 538					

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

Name of Municipality: Buffalo City

Municipal Code: EC125

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	7 500	500		8 000	1 500	1 500	31	29	12	13	43	42	320			(86.6%)	
Local Government Restructuring Grant				500	500	500	31	29	12	13	43	42	320			(86.6%)	
Local Government Financial Management Grant				500	500	500	31	29	12	13	43	42	320				
Neighbourhood Development Partnership (Schedule 6)		1 500		6 500	1 000	1 000											
Neighbourhood Development Partnership (Schedule 7)		- 1 000		1 000	1 000	1 000											
Provincial and Local Government (Vote 5)	400			400	400	400			201	403	47	403	248				
Municipal Systems Improvement Grant				400	400	400			201	403	47	403	248				
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	8 592			8 592	8 592	8 592					1 176	1 176	1 176				
Public Transport Infrastructure and Systems Grant				8 592	8 592	8 592					1 176	1 176	1 176				
Rural Transport Grant																	
Minerals and Energy (Vote 30)	34 844	- 1 953		32 891							3 073	3 073	10 332			(100.0%)	
National Electrification Programme (Municipal) Grant				32 712							3 073	3 073	10 332			(100.0%)	
National Electrification Programme (Allocation in-kind) Grant		- 1 953		179													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	3 599	152		3 751	8 868	8 868	1 545		270		1 815		3 234			(43.9%)	
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)		101		2 644	8 539	8 539	1 545		270		1 815		3 234			(43.9%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		51		1 107	329	329											
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	54 935	- 1 301		53 634	19 360	19 360	1 576	230	685	4 309	2 261	4 539	13 886			(83.7%)	
Provincial and Local Government (Vote 5)	136 951			136 951	85 469	85 469	38 064	17 169	38 596	31 074	76 660	48 243	32 530			135.7%	
Municipal Infrastructure Grant				136 951	85 469	85 469	38 064	17 169	38 596	31 074	76 660	48 243	32 530			135.7%	
Sub-Total	136 951			136 951	85 469	85 469	38 064	17 169	38 596	31 074	76 660	48 243	32 530			135.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	191 886	- 1 301		190 585	104 829	104 829	39 640	17 399	39 281	35 383	79 921	52 782	46 416			70.0%	

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			
R.Thousand																	
Summary by Provincial Departments	68 083			68 083			8 078	5 037			8 078	5 037	7 206				
1 Education																	
2 Health	4 078			4 078			4 078	2 751			4 078	2 751	3 206				
3 Social Development																	
4 Public Works, Roads and Transport	7 805			7 805													
5 Agriculture																	
6 Sports, Arts and Culture	54 000			54 000			4 000	2 286			4 000	2 286	4 000				
7 Housing and Local Government	2 200			2 200													
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	68 083			68 083			8 078	5 037			8 078	5 037	7 206				

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

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

2ND QUARTER ENDED 31 DECEMBER 2008
Name of Municipality: Ngqushwa

Municipal Code: EC126

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	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
					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 ¹	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			
R.Thousand																	
National Treasury (Vote 8)	6 500	- 2 500		4 000	2 500	2 500	274		226		500						
Local Government Restructuring Grant	500			500	500	500	274		226		500						
Local Government Financial Management Grant	2 000			2 000													
Neighbourhood Development Partnership (Schedule 6)	4 000	- 2 500		1 500	2 000	2 000											
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400											
Provincial and Local Government (Vote 5)	400			400	400	400											
Municipal Systems Improvement Grant	400			400	400	400											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)	2 678	- 820		1 858													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	2 678	- 820		1 858													
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	9 578	- 3 320		6 258	2 900	2 900	274		226		500						
Provincial and Local Government (Vote 5)	8 915			8 915	8 915	8 915	6 057		128		6 185		5 418		14,2%		
Municipal Infrastructure Grant	8 915			8 915	8 915	8 915	6 057		128		6 185		5 418		14,2%		
Sub-Total	8 915			8 915	8 915	8 915	6 057		128		6 185		5 418		14,2%		
Total allocations in terms of the Division of Revenue Act (Part A)	18 493	- 3 320		15 173	11 815	11 815	6 331		354		6 685		5 418		23,4%		

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			
R.Thousand																	
Summary by Provincial Departments	2 765			2 765													
1 Education																	
2 Health	2 765			2 765													
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³	2 765			2 765													

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Nkonkobe
Municipal Code: EC127

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	188		68		256						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	188		68		256						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			194		194						
Municipal Systems Improvement Grant	735			735	735	735			194		194						
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)	2 920	1 179		4 099													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	2 920	- 221		2 699													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 400		1 400													
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	4 155	1 179		5 334	1 235	1 235	188		262		450						
Provincial and Local Government (Vote 5)	11 556			11 556													
Municipal Infrastructure Grant	11 556			11 556													
Sub-Total	11 556			11 556													
Total allocations in terms of the Division of Revenue Act (Part A)	15 711	1 179		16 890	1 235	1 235	188		262		450						

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	
R.Thousand															
Summary by Provincial Departments	2 161			2 161					553				553		
1 Education															
2 Health	1 761			1 761					553				553		
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	400			400											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	2 161			2 161					553				553		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nxuba

Municipal Code: EC128

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R.Thousand																	
National Treasury (Vote 8)	500			500	500	500	139		83		222			288			(100.0%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	139		83		222			288			(100.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	760			760	760	760	6		391		397			454			(12.6%)
Municipal Systems Improvement Grant	760			760	760	760	6		391		397			454			(12.6%)
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)		400		400										2 500			(100.0%)
National Electrification Programme (Municipal) Grant														2 500			(100.0%)
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		400		400													
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	1 260	400		1 660	1 260	1 260	145		474		619			2 954	288	(79.0%)	(100.0%)
Provincial and Local Government (Vote 5)	4 398			4 398	2 684	2 684			402		402						
Municipal Infrastructure Grant	4 398			4 398	2 684	2 684			402		402						
Sub-Total	4 398			4 398	2 684	2 684			402		402						
Total allocations in terms of the Division of Revenue Act (Part A)	5 658	400		6 058	3 944	3 944	145		876		1 021			2 954	288	(65.4%)	(100.0%)

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			
R.Thousand																	
Summary by Provincial Departments	12 454			12 454					1 390				1 390				
1 Education																	
2 Health	12 454			12 454					1 390				1 390				
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	12 454			12 454					1 390				1 390				

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Amatole District Municipality

Municipal Code: DC12

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	
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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	120		206		326		500		(34.8%)	
Local Government Restructuring Grant																
Local Government Financial Management Grant	750			750	750	750	120		206		326		500		(34.8%)	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			220		220		1 550		(85.8%)	
Municipal Systems Improvement Grant	735			735	735	735			220		220		703		(68.7%)	
Disaster Relief Funds													847		(100.0%)	
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)	55 033	11 895		66 928	11 783	11 783	4 828		2 748		7 576		1 597		374.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	17 656	9 889		27 545	1 536	1 536										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	15 000			15 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 277	1 770		19 047	7 286	7 286	4 828		2 748		7 576		1 597		374.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100	236		5 336	2 961	2 961										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	56 518	11 895		68 413	13 268	13 268	4 948		3 174		8 122		3 647		122.7%	
Provincial and Local Government (Vote 5)	189 910			189 910	147 540	147 540	74 907		40 334		115 241		116 858		(1.4%)	
Municipal Infrastructure Grant	189 910			189 910	147 540	147 540	74 907		40 334		115 241		116 858		(1.4%)	
Sub-Total	189 910			189 910	147 540	147 540	74 907		40 334		115 241		116 858		(1.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	246 428	11 895		258 323	160 808	160 808	79 855		43 508		123 363		120 505		2.4%	

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		
R.Thousand																
Summary by Provincial Departments	9 345			9 345												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	1 000			1 000												
7 Housing and Local Government	4 995			4 995												
8 Office of the Premier																
9 Other Departments	3 350			3 350												
Total of Provincial transfers to Municipalities (Part B) *	9 345			9 345												

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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nxuba Yethemba

Municipal Code: EC131

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	
					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	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																
Local Government Restructuring Grant				500	500	500	220		86		306					
Local Government Financial Management Grant	500															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	450			450	450	450	160		150		310					
Municipal Systems Improvement Grant	450				450	450	160		150		310					
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)	4 000	205		4 205	4 000	4 000			3 500		3 500					
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			3 500		3 500					
National Electrification Programme (Allocation in-kind) Grant		205		205												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	4 950	205		5 155	4 950	4 950	380		3 736		4 116					
Provincial and Local Government (Vote 5)	5 133			5 133	3 555	3 555	1 592		182		1 774		257		590.3%	
Municipal Infrastructure Grant	5 133			5 133	3 555	3 555	1 592		182		1 774		257		590.3%	
Sub-Total	5 133			5 133	3 555	3 555	1 592		182		1 774		257		590.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	10 083	205		10 288	8 505	8 505	1 972		3 918		5 890		257		2191.8%	

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		
R Thousand																
Summary by Provincial Departments	8 078			8 078					3 957			3 957				
1 Education																
2 Health																
3 Social Development	8 078			8 078					3 957			3 957				
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	8 078			8 078					3 957			3 957				

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Tsoelwana

Municipal Code: EC132

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	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
					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 ²	Actual expenditure by national department by 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			
R Thousand																	
Local Government Restructuring Grant				1 250	1 250	1 250	223		296	519	519	519					
Local Government Financial Management Grant	1 250																
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			506	506	506	506					
Municipal Systems Improvement Grant	735			735	735	735			506	506	506	506					
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)		860		860													
National Electrification Programme (Municipal) Grant		860		860													
National Electrification Programme (Allocation in-kind) Grant		860		860													
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	1 985	860		2 845	1 985	1 985	223		802	1 025	1 025	1 025					
Provincial and Local Government (Vote 5)	4 375			4 375	1 700	1 700			251	409	251	409					
Municipal Infrastructure Grant	4 375			4 375	1 700	1 700			251	409	251	409					
Sub-Total	4 375			4 375	1 700	1 700			251	409	251	409					
Total allocations in terms of the Division of Revenue Act (Part A)	6 360	860		7 220	3 685	3 685	223		1 053	1 434	1 276	1 434					

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			
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³																	

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Inkwanca

Municipal Code: EC133

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	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
					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			
R Thousand																	
Local Government Restructuring Grant				500					73		73						
Local Government Financial Management Grant	500																
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	735										
Municipal Systems Improvement Grant	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																	
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	735	735	735		73		73						
Provincial and Local Government (Vote 5)	3 545			3 545	1 772	1 772	96		889		985						
Municipal Infrastructure Grant	3 545			3 545	1 772	1 772	96		889		985						
Sub-Total	3 545			3 545	1 772	1 772	96		889		985						
Total allocations in terms of the Division of Revenue Act (Part A)	4 780			4 780	2 507	2 507	96		962		1 058						

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			
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³																	

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Lushanji

Municipal Code: EC134

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R Thousand																	
Local Government Restructuring Grant				500	500	500	138		30	30	168	30					
Local Government Financial Management Grant	500																
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	124		18	18	142	18		119		19.3%	
Municipal Systems Improvement Grant	735			735	735	735	124		18	18	142	18		119		19.3%	
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)	150	880		1 030													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant		1 030		1 030													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	150	- 150															
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	1 385	880		2 265	1 235	1 235	262		48	48	310	48		119		160.5%	
Provincial and Local Government (Vote 5)	14 405			14 405	12 468	12 468			12 195	12 195	12 195	12 195		9 242		32.0%	
Municipal Infrastructure Grant	14 405			14 405	12 468	12 468			12 195	12 195	12 195	12 195		9 242		32.0%	
Sub-Total	14 405			14 405	12 468	12 468			12 195	12 195	12 195	12 195		9 242		32.0%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 790	880		16 670	13 703	13 703	262		12 243	12 243	12 505	12 243		9 361		33.6%	

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			
R Thousand																	
Summary by Provincial Departments	10 114			10 114					3 959			3 959					
1 Education																	
2 Health																	
3 Social Development	5 114			5 114					3 959			3 959					
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government	5 000			5 000													
8 Establishment of Town Planning Schemes	5 000			5 000													
9 Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	10 114			10 114					3 959			3 959					

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

Name of Municipality: Intsika Yethu

Municipal Code: EC135

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
					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	
R Thousand															
Local Government Restructuring Grant				250					88		88				
Local Government Financial Management Grant	250														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735							13		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735							13		(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)	19 665	- 14 775		4 890											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	18 913	- 14 023		4 890											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	752	- 752													
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	20 650	- 14 775		5 875	735	735			88		88		13		576.9%
Provincial and Local Government (Vote 5)	14 080			14 080	12 661	12 661	6 608	6 608	4 004		10 702		4 826		121.8%
Municipal Infrastructure Grant	14 080			14 080	12 661	12 661	6 608	6 608	4 004		10 702		4 826		121.8%
Sub-Total	14 080			14 080	12 661	12 661	6 608	6 608	4 004		10 702		4 826		121.8%
Total allocations in terms of the Division of Revenue Act (Part A)	34 730	- 14 775		19 955	13 396	13 396	6 608	6 608	4 182		10 790		4 839		123.0%

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	
R Thousand															
Summary by Provincial Departments															
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) 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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Enlaleneni

Municipal Code: EC136

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	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
					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			
R Thousand																	
Local Government Restructuring Grant				500					354	354	354	354					
Local Government Financial Management Grant	500			500													
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	735		497	104	497	104	181			174.6%	
Municipal Systems Improvement Grant	735			735	735	735	735		497	104	497	104	181			174.6%	
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)	5 902	6 638		12 540													
National Electrification Programme (Municipal) Grant	5 902	6 638		12 540													
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	7 137	6 638		13 775	735	735			851	458	851	458	181			370.2%	
Provincial and Local Government (Vote 5)	10 082			10 082	2 414	2 414			407	250	407	250	7 240			(94.4%)	
Municipal Infrastructure Grant	10 082			10 082	2 414	2 414			407	250	407	250	7 240			(94.4%)	
Sub-Total	10 082			10 082	2 414	2 414			407	250	407	250	7 240			(94.4%)	
Total allocations in terms of the Division of Revenue Act (Part A)	17 219	6 638		23 857	3 149	3 149			1 258	708	1 258	708	7 421			(83.0%)	

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			
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹																	

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

Name of Municipality: Engobo

Municipal Code: EC137

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	
					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	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																
Local Government Restructuring Grant				1 500					637		637					
Local Government Financial Management Grant	1 500															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	735		63		63					
Municipal Systems Improvement Grant	735			735	735	735	735		63		63					
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)	14 426	5 973		20 399												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	14 275	6 124		20 399												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151														
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	16 661	5 973		22 634	735	735			700		700					
Provincial and Local Government (Vote 5)	11 512			11 512	7 550	7 550	15		1 158		1 173			4 605		(74.5%)
Municipal Infrastructure Grant	11 512			11 512	7 550	7 550	15		1 158		1 173			4 605		(74.5%)
Sub-Total	11 512			11 512	7 550	7 550	15		1 158		1 173			4 605		(74.5%)
Total allocations in terms of the Division of Revenue Act (Part A)	28 173	5 973		34 146	8 285	8 285	15		1 858		1 873			4 605		(59.3%)

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		% changes 2007/08 to 2008/09	
					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	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																
Summary by Provincial Departments																
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Sakhisizwe

Municipal Code: EC138

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	
					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		
R Thousand																
Local Government Restructuring Grant				1 250	1 250	1 250				166		166				
Local Government Financial Management Grant	1 250															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	4 711	3 847		8 558	3 000	3 000				1 350		1 350				
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000				1 350		1 350				
National Electrification Programme (Allocation in-kind) Grant	1 560	3 998		5 558												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151														
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	6 696	3 847		10 543	4 985	4 985				1 516		1 516				
Provincial and Local Government (Vote 5)	6 637			6 637	4 508	4 508				2 020		2 977		1 877		58.6%
Municipal Infrastructure Grant	6 637			6 637	4 508	4 508				2 020		2 977		1 877		58.6%
Sub-Total	6 637			6 637	4 508	4 508				2 020		2 977		1 877		58.6%
Total allocations in terms of the Division of Revenue Act (Part A)	13 333	3 847		17 180	9 493	9 493		957		3 536		4 493		1 877		139.4%

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		
R Thousand																
Summary by Provincial Departments	1 674			1 674								1 142		1 142		
1 Education																
2 Health																
3 Social Development	1 674			1 674												
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	1 674			1 674								1 142		1 142		

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Chris Hani District Municipality

Municipal Code: DC13

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	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
					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		
R Thousand																
Local Government Restructuring Grant				750	750	750	77		97		174		27		544.4%	
Local Government Financial Management Grant	750			750	750	750										
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							105		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735							105		(100.0%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)		4 100		4 100												
Public Transport Infrastructure and Systems Grant		4 100		4 100												
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)	64 553	19 785		84 338	16 026	16 026	10 543				10 543		2 783		278.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 354	17 146		27 500	4 307	4 307										
Implementation of Water Services Projects																
Bulk Infrastructure Grant	35 000			35 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 510	2 358		15 868	9 021	9 021	10 543				10 543		2 783		278.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689	251		5 970	2 698	2 698										
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	66 038	23 885		89 923	17 511	17 511	10 620		97		10 717		2 915		267.7%	
Provincial and Local Government (Vote 5)	168 053			168 053	128 453	128 453	64 199		79 986		144 185		122 530		17.7%	
Municipal Infrastructure Grant	168 053			168 053	128 453	128 453	64 199		79 986		144 185		122 530		17.7%	
Sub-Total	168 053			168 053	128 453	128 453	64 199		79 986		144 185		122 530		17.7%	
Total allocations in terms of the Division of Revenue Act (Part A)	234 091	23 885		257 976	145 964	145 964	74 819		80 063		154 902		125 445		23.5%	

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		
R Thousand																
Summary by Provincial Departments	33 538			33 538					4 900				4 900			
1 Education																
2 Health	14 239			14 239					4 900				4 900			
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	6 794			6 794												
7 Housing and Local Government	6 993			6 993												
8 Office of the Premier																
9 Other Departments	5 512			5 512												
Total of Provincial transfers to Municipalities (Part B) ¹	33 538			33 538					4 900				4 900			

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Elundini

Municipal Code: EC141

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
					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	
R Thousand															
Local Government Restructuring Grant				250						209		209			
Local Government Financial Management Grant	250														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735	735	27	4	31		31			
Municipal Systems Improvement Grant	735			735	735	735	735	27	4	31		31			
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)	20 562	- 15 103		5 459	5 000	5 000	5 000			4 500		4 500		5 500	(18.2%)
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000			4 500		4 500		5 500	(18.2%)
National Electrification Programme (Allocation in-kind) Grant	14 960	- 14 501		459											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602													
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	21 547	- 15 103		6 444	5 735	5 735	5 735	27		4 713		4 740		5 500	(13.8%)
Provincial and Local Government (Vote 5)	12 016			12 016	8 548	8 548	8 548	9 018		1 283		10 301		3 196	222.3%
Municipal Infrastructure Grant	12 016			12 016	8 548	8 548	8 548	9 018		1 283		10 301		3 196	222.3%
Sub-Total	12 016			12 016	8 548	8 548	8 548	9 018		1 283		10 301		3 196	222.3%
Total allocations in terms of the Division of Revenue Act (Part A)	33 563	- 15 103		18 460	14 283	14 283	14 283	9 045		5 996		15 041		8 696	73.0%

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	
R Thousand															
Summary by Provincial Departments															
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³															

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Senqu

Municipal Code: EC142

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	
					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
R Thousand																
Local Government Restructuring Grant				500	500	500	155			500	155	500				
Local Government Financial Management Grant	500			500	500	500										
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000										
Neighbourhood Development Partnership (Schedule 7)	500	1 000		1 500	691	691										
Provincial and Local Government (Vote 5)	400			400	400	400										
Municipal Systems Improvement Grant	400			400	400	400										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	13 481	- 7 909		5 572												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	12 879	- 7 307		5 572												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	602	- 602														
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	16 881	- 6 909		9 972	1 591	1 591	155			500	155	500				
Provincial and Local Government (Vote 5)	12 394			12 394	10 342	10 342	2 565		3 061		5 626		7 831			(28.2%)
Municipal Infrastructure Grant	12 394			12 394	10 342	10 342	2 565		3 061		5 626		7 831			(28.2%)
Sub-Total	12 394			12 394	10 342	10 342	2 565		3 061		5 626		7 831			(28.2%)
Total allocations in terms of the Division of Revenue Act (Part A)	29 275	- 6 909		22 366	11 933	11 933	2 720		3 061	500	5 781	500	7 831			(26.2%)

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		
R Thousand																
Summary by Provincial Departments	745			745									411			
1 Education													411			
2 Health																
3 Social Development	745			745									411			
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	745			745									411			

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

Name of Municipality: Maletswai

Municipal Code: EC143

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
					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	
R Thousand															
Local Government Restructuring Grant	1 500			1 500					649		649				
Local Government Financial Management Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	400			400	400	400	400		101		101				
Municipal Systems Improvement Grant	400			400	400	400	400		101		101				
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)	13 600			13 600	11 600	11 600			3 350		3 350		1 800		86,1%
National Electrification Programme (Municipal) Grant	13 600			13 600	11 600	11 600			3 350		3 350		1 800		86,1%
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	15 500			15 500	12 000	12 000			4 100		4 100		1 800		127,8%
Provincial and Local Government (Vote 5)	6 151			6 151	6 151	6 151	4 037		1 318		5 355		3 748		42,9%
Municipal Infrastructure Grant	6 151			6 151	6 151	6 151	4 037		1 318		5 355		3 748		42,9%
Sub-Total	6 151			6 151	6 151	6 151	4 037		1 318		5 355		3 748		42,9%
Total allocations in terms of the Division of Revenue Act (Part A)	21 651			21 651	18 151	18 151	4 037		5 418		9 455		5 548		70,4%

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	
R Thousand															
Summary by Provincial Departments	5 376			5 376			625				625				
1 Education							625				625				
2 Health															
3 Social Development	5 376			5 376											
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	5 376			5 376			625				625				

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Gariep

Municipal Code: EC144

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	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
					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			
R Thousand																	
Local Government Restructuring Grant				500	500	500	172		64		236						
Local Government Financial Management Grant	500																
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400			221		221						
Municipal Systems Improvement Grant	400			400	400	400			221		221						
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)	864	- 864															
National Electrification Programme (Municipal) Grant	864	- 864															
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	1 764	- 864		900	900	900	172		285		457						
Provincial and Local Government (Vote 5)	4 552			4 552	2 420	2 420			2 546		2 546						
Municipal Infrastructure Grant	4 552			4 552	2 420	2 420			2 546		2 546						
Sub-Total	4 552			4 552	2 420	2 420			2 546		2 546						
Total allocations in terms of the Division of Revenue Act (Part A)	6 316	- 864		5 452	3 320	3 320	172		2 831		3 003						

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			
R Thousand																	
Summary by Provincial Departments	4 576			4 576					2 222				2 222				
1 Education																	
2 Health																	
3 Social Development	4 576			4 576					2 222				2 222				
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	4 576			4 576					2 222				2 222				

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Ukhahlamba District Municipality

Municipal Code: DC14

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		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
					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		
R Thousand																
Local Government Restructuring Grant				750	750	750		207				207				
Local Government Financial Management Grant	750															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								2 263		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								2 263		(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)	4 898	- 1 589		3 309	2 302	2 302		1 491		1 405		2 896		1 784		62.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 962	(1 962)														
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 936	373		3 309	2 302	2 302		1 491		1 405		2 896		1 784		62.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 383	- 1 589		4 794	3 787	3 787		1 698		1 405		3 103		4 047		(23.3%)
Provincial and Local Government (Vote 5)	84 333			84 333	82 039	82 039		40 509		18 131		58 640		75 188		(22.0%)
Municipal Infrastructure Grant	84 333			84 333	82 039	82 039		40 509		18 131		58 640		75 188		(22.0%)
Sub-Total	84 333			84 333	82 039	82 039		40 509		18 131		58 640		75 188		(22.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	90 716	- 1 589		89 127	85 826	85 826		42 207		19 536		61 743		79 235		(22.1%)

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		
R Thousand																
Summary by Provincial Departments	25 063			25 063										5 794		5 794
1 Education																
2 Health																
3 Social Development	11 725			11 725												
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	4 100			4 100												
7 Housing and Local Government	3 725			3 725												
8 Office of the Premier																
9 Other Departments	5 513			5 513												
Total of Provincial transfers to Municipalities (Part B) ¹	25 063			25 063										5 794		5 794

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Mbitzana

Municipal Code: EC151

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	
					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	to Q2 of 2007/08 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R Thousand																
Local Government Restructuring Grant				500						59		59		98		(38.8%)
Local Government Financial Management Grant	500															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735										
Municipal Systems Improvement Grant	735			735	735	735										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	15 236	7 102		22 338												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	7 011	5 127		12 138												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 225	1 975		10 200												
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	16 471	7 102		23 573	735	735				59		59		98		(38.8%)
Provincial and Local Government (Vote 5)	16 169			16 169	14 369	14 369	4 901		2 004		6 905		10 967		(37.0%)	
Municipal Infrastructure Grant	16 169			16 169	14 369	14 369	4 901		2 004		6 905		10 967		(37.0%)	
Sub-Total	16 169			16 169	14 369	14 369	4 901		2 004		6 905		10 967		(37.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	32 640	7 102		39 742	15 104	15 104	4 901		2 063		6 864		11 065		(37.1%)	

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		
R Thousand																
Summary by Provincial Departments																
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) 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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Nambankulu

Municipal Code: EC152

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	
					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
R Thousand																
Local Government Restructuring Grant				500	500	500	64		101		165					
Local Government Financial Management Grant	500															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			23		23					
Municipal Systems Improvement Grant	735			735	735	735			23		23					
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)	4 122	11 238		15 360												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	2 197	3 563		5 760												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 925	7 675		9 600												
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	5 357	11 238		16 595	1 235	1 235	64		124		188					
Provincial and Local Government (Vote 5)	10 348			10 348	10 348	10 348	6 578		2 007		8 585		4 222		103.3%	
Municipal Infrastructure Grant	10 348			10 348	10 348	10 348	6 578		2 007		8 585		4 222		103.3%	
Sub-Total	10 348			10 348	10 348	10 348	6 578		2 007		8 585		4 222		103.3%	
Total allocations in terms of the Division of Revenue Act (Part A)	15 705	11 238		26 943	11 583	11 583	6 642		2 131		8 773		4 222		107.8%	

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		
R Thousand																
Summary by Provincial Departments																
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) 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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Qaukeni

Municipal Code: EC153

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
					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	
R Thousand															
Local Government Restructuring Grant				250	250	250			51		51				
Local Government Financial Management Grant	250														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735									
Municipal Systems Improvement Grant	735			735	735	735									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	34 453	31 230		65 683											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	33 400	30 483		63 883											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 053	747		1 800											
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	35 438	31 230		66 668	985	985			51		51				
Provincial and Local Government (Vote 5)	17 418			17 418	16 690	16 690	4 519		3 154		7 673		8 134		(5.7%)
Municipal Infrastructure Grant	17 418			17 418	16 690	16 690	4 519		3 154		7 673		8 134		(5.7%)
Sub-Total	17 418			17 418	16 690	16 690	4 519		3 154		7 673		8 134		(5.7%)
Total allocations in terms of the Division of Revenue Act (Part A)	52 856	31 230		84 086	17 675	17 675	4 519		3 205		7 724		8 134		(5.0%)

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	
R Thousand															
Summary by Provincial Departments															
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³															

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Port St Johns

Municipal Code: EC154

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	
					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	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																
Local Government Restructuring Grant				250	250	250	54		196		250		145	45	72.4%	(100.0%)
Local Government Financial Management Grant	250															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			282		282			360		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735			282		282			360		(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)	8 711	156		8 867												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	8 560	- 1 293		7 267												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	1 449		1 600												
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	9 696	156		9 852	985	985	54		478		532		145	405	266.9%	(100.0%)
Provincial and Local Government (Vote 5)	10 699			10 699	5 137	5 137							2 886		(100.0%)	
Municipal Infrastructure Grant	10 699			10 699	5 137	5 137							2 886		(100.0%)	
Sub-Total	10 699			10 699	5 137	5 137							2 886		(100.0%)	
Total allocations in terms of the Division of Revenue Act (Part A)	20 395	156		20 551	6 122	6 122	54		478		532		3 031	405	(82.4%)	(100.0%)

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		% changes 2007/08 to 2008/09	
					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	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																
Summary by Provincial Departments																
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³																

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

2ND QUARTER ENDED 31 DECEMBER 2008

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

Name of Municipality: Nyaneni

Municipal Code: EC155

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
					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	
R Thousand															
Local Government Restructuring Grant				500	500	500			92		92				
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735									
Municipal Systems Improvement Grant	735			735	735	735									
Disaster Relief Funds															
Internally Displaced People Management Grant															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Minerals and Energy (Vote 30)	5 846	5 503		11 349											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	5 695	5 654		11 349											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	151	- 151													
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	7 081	5 503		12 584	1 235	1 235			92		92				
Provincial and Local Government (Vote 5)	18 149			18 149	12 042	12 042	1 899				1 899		10 543		(82.0%)
Municipal Infrastructure Grant	18 149			18 149	12 042	12 042	1 899				1 899		10 543		(82.0%)
Sub-Total	18 149			18 149	12 042	12 042	1 899				1 899		10 543		(82.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	25 230	5 503		30 733	13 277	13 277	1 899		92		1 991		10 543		(81.1%)

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	
R Thousand															
Summary by Provincial Departments															
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³															

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

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

Name of Municipality: Mhlonjo

Municipal Code: EC156

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	
					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
R Thousand																
Local Government Restructuring Grant				500					121		121			28		(100.0%)
Local Government Financial Management Grant	500															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	735							235		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735	735							235		(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)	16 554	5 502		22 056												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	15 500	6 556		22 056												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 054	- 1 054														
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	17 789	5 502		23 291	735	735			121		121			263		(100.0%)
Provincial and Local Government (Vote 5)	15 511			15 511	12 696	12 696	948		10 611		11 559			5 969		93.7%
Municipal Infrastructure Grant	15 511			15 511	12 696	12 696	948		10 611		11 559			5 969		93.7%
Sub-Total	15 511			15 511	12 696	12 696	948		10 611		11 559			5 969		93.7%
Total allocations in terms of the Division of Revenue Act (Part A)	33 300	5 502		38 802	13 431	13 431	948		10 732		11 680			5 969	263	95.7%

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		
R Thousand																
Summary by Provincial Departments																
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government																
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³																

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

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

2ND QUARTER ENDED 31 DECEMBER 2008
Name of Municipality: King Sabata Dalindyebo

Municipal Code: EC157

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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	
R. Thousand															
National Treasury (Vote 8)	3 985	1 315		5 300	1 266	1 266	103					103			
Local Government Restructuring Grant				500	500	500	3					3			
Local Government Financial Management Grant				3 300	100	100						100			
Neighbourhood Development Partnership (Schedule 6)				1 500	666	666									
Neighbourhood Development Partnership (Schedule 7)		1 315		735	735	735									
Provincial and Local Government (Vote 5)	735			735	735	735									
Municipal Systems Improvement Grant				735	735	735									
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)	47 692	- 21 082		26 610	5 608	5 608						5 608		10 000	(43.9%)
National Electrification Programme (Municipal) Grant				6 800	5 608	5 608						5 608		10 000	(43.9%)
National Electrification Programme (Allocation in-kind) Grant				39 839											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 053											
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	52 412	- 19 767		32 645	7 609	7 609	103		5 608		5 711		10 000		(42.9%)
Provincial and Local Government (Vote 5)	26 190			26 190	16 300	16 300	2 395		8 676		11 071		11 292		(2.0%)
Municipal Infrastructure Grant				26 190	16 300	16 300	2 395		8 676		11 071		11 292		(2.0%)
Sub-Total	26 190			26 190	16 300	16 300	2 395		8 676		11 071		11 292		(2.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	78 602	- 19 767		58 835	23 909	23 909	2 498		14 284		16 782		21 292		(21.2%)

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	
R.Thousand															
Summary by Provincial Departments	101 421			101 421					100 000				100 000		
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	100 000			100 000					100 000				100 000		
7 Housing and Local Government	1 421			1 421											
8 Spatial Planning and Support Programme	1 421			1 421											
9 Office of the Premier															
Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	101 421			101 421					100 000				100 000		

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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: O.R Tambo District Municipality

Municipal Code: DC15

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	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
					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 ²	Actual expenditure by municipalities as of 31 December 2007 ²			
R Thousand																	
Local Government Restructuring Grant	500			500	500	500	500	500			500	500	468		6.8%		
Local Government Financial Management Grant																	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	735	144	475	331	475	475					
Municipal Systems Improvement Grant	735			735	735	735	735	144	475	331	475	475					
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)	89 870	- 9 123		80 747	16 854	16 854	10 900	5 850	956	6 580	11 856	12 430	2 538		367.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	26 374	(13 874)		12 500	198	198											
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	40 200			40 200													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 296	4 751		28 047	16 656	16 656	10 900	5 850	956	6 580	11 856	12 430	2 538		367.1%		
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	91 105	- 9 123		81 982	18 089	18 089	11 544	6 825	1 287	6 580	12 831	13 405	3 006		326.8%		
Provincial and Local Government (Vote 5)	407 396			407 396	370 028	370 028	221 478	116 397	52 732	132 545	274 210	248 942	261 651		4.8%		
Municipal Infrastructure Grant	407 396			407 396	370 028	370 028	221 478	116 397	52 732	132 545	274 210	248 942	261 651		4.8%		
Sub-Total	407 396			407 396	370 028	370 028	221 478	116 397	52 732	132 545	274 210	248 942	261 651		4.8%		
Total allocations in terms of the Division of Revenue Act (Part A)	498 501	- 9 123		489 378	388 117	388 117	233 022	123 222	54 019	139 125	287 041	282 347	264 657		8.5%		

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			
R Thousand																	
Summary by Provincial Departments	25 598			25 598		15 896		4 623		5 466		10 089		5 443			
1 Education																	
2 Health																	
3 Social Development	14 098			14 098													
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture	5 987			5 987		4 100		323		546		869		119			
Library Services	5 987			5 987		4 100		323		546		869		119			
7 Housing and Local Government						6 196		3 816		4 778		8 594		5 324			
Rural Housing						6 196		3 816		4 778		8 594		5 324			
8 Office of the Premier																	
9 Other Departments	5 513			5 513		5 600		484		142		626		626			
Support for Local economic Development	5 513			5 513		5 600		484		142		626		626			
Total of Provincial transfers to Municipalities (Part B) ¹	25 598			25 598		15 896		4 623		5 466		10 089		5 443			

- 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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasurers 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.

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Umsizwubu

Municipal Code: EC05B2

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
					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	
R.Thousand															
National Treasury (Vote 8)	500			500					164			164		57	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500					164			164		57	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735	286		210			496		187	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735	286		210			496		187	(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)	6 300	24 599		30 899											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		23 099		23 099											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 300	1 500		7 800											
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	7 535	24 599		32 134	735	735	286		374			660		244	(100.0%)
Provincial and Local Government (Vote 5)	15 781			15 781	11 541	11 541	1 268		4 217			5 485		1 957	(100.0%)
Municipal Infrastructure Grant	15 781			15 781	11 541	11 541	1 268		4 217			5 485		1 957	(100.0%)
Sub-Total	15 781			15 781	11 541	11 541	1 268		4 217			5 485		1 957	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	23 316	24 599		47 915	12 276	12 276	1 554		4 591			6 145		2 201	(100.0%)

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	
R.Thousand															
Summary by Provincial Departments															
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *															

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

Name of Municipality: Matielale

Municipal Code: EC05B3

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
					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	
R Thousand															
Local Government Restructuring Grant				500	500	500	500	430			500	430			
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	800			800	800	800	800		120		120				
Municipal Systems Improvement Grant	800			800	800	800			120		120				
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)	4 974	33 905		38 879	700	700									
National Electrification Programme (Municipal) Grant	3 224			3 224	700	700									
National Electrification Programme (Allocation in-kind) Grant		28 055		28 055											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 750	5 850		7 600											
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	6 274	33 905		40 179	2 000	2 000	500	430	120		620	430			
Provincial and Local Government (Vote 5)	17 262			17 262	9 195	9 195	2 900	706	4 576		7 476	706	7 821		(4.4%)
Municipal Infrastructure Grant	17 262			17 262	9 195	9 195	2 900	706	4 576		7 476	706	7 821		(4.4%)
Sub-Total	17 262			17 262	9 195	9 195	2 900	706	4 576		7 476	706	7 821		(4.4%)
Total allocations in terms of the Division of Revenue Act (Part A)	23 536	33 905		57 441	11 195	11 195	3 400	1 136	4 696		8 096	1 136	7 821		3.5%

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	
R Thousand															
Summary by Provincial Departments	5 512			5 512											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments	5 512			5 512											
Total of Provincial transfers to Municipalities (Part B) ¹	5 512			5 512											

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

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

2ND QUARTER ENDED 31 DECEMBER 2008

Name of Municipality: Alfred Nzo District Municipality

Municipal Code: DC44

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	
					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	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																
Local Government Restructuring Grant				500	500	500	172		57		229					
Local Government Financial Management Grant	500															
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			69		69					
Municipal Systems Improvement Grant	735								69		69					
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)	14 193	- 5 212		8 981	6 917	6 917	6 169		1 461		7 630			976		681.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 539	(6 539)														
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 654	1 327		9 981	6 917	6 917	6 169		1 461		7 630			976		681.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	15 428	- 5 212		10 216	8 152	8 152	6 341		1 587		7 928			976		712.3%
Provincial and Local Government (Vote 5)	108 232			108 232	67 104	67 104	12 489		7 334		19 823			25 802		(23.2%)
Municipal Infrastructure Grant	108 232			108 232	67 104	67 104	12 489		7 334		19 823			25 802		(23.2%)
Sub-Total	108 232			108 232	67 104	67 104	12 489		7 334		19 823			25 802		(23.2%)
Total allocations in terms of the Division of Revenue Act (Part A)	123 660	- 5 212		118 448	75 256	75 256	18 830		8 921		27 751			26 776		3.6%

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		
R Thousand																
Summary by Provincial Departments	3 475			3 475												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture																
7 Housing and Local Government	3 475			3 475												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	3 475			3 475												

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