

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

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		% 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 ⁴	Actual expenditure by municipalities as of 31 December 2007 ⁴			
R Thousand																	
National Treasury (Vote 8)	25 250	- 5 300		19 950	11 750	11 750	2 172	1 067	3 751	1 162	5 923	2 229	1 307	5 845	353.2%		(61.9%)
Local Government Restructuring Grant				14 250	11 750	11 750	2 172	1 067	3 751	1 162	5 923	2 085	1 307	5 845	353.2%		(64.3%)
Local Government Financial Management Grant	14 250			14 250	11 750	11 750	2 172	1 067	3 751	1 162	5 923	2 085	1 307	5 845	353.2%		(64.3%)
Neighbourhood Development Partnership (Schedule 6)	7 000	- 3 000		4 000													
Neighbourhood Development Partnership (Schedule 7)	4 000	- 2 300															
Provincial and Local Government (Vote 5)	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	4 737	3 438	1 135	6 931	317.4%		(50.4%)
Municipal Systems Improvement Grant	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	4 737	3 438	1 135	6 931	317.4%		(50.4%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	242 617	2 000		244 617	160 000	160 000	2 800	683	1 050	14 397	3 850	15 060	7 320	7 320	(47.4%)		106.0%
Public Transport Infrastructure and Systems Grant	242 617			242 617	160 000	160 000	2 800	683	1 050	14 397	3 850	15 060	7 320	7 320	(47.4%)		106.0%
Rural Transport Grant		2 000		2 000													
Minerals and Energy (Vote 30)	35 024	3 800		38 824	17 452	17 452	59	5 778	148	10 270	207	16 048	8 950	8 417	(97.7%)		90.7%
National Electrification Programme (Municipal) Grant	25 820	- 3 531		22 289	17 452	17 452	59	5 778	148	10 270	207	16 048	8 950	8 417	(97.7%)		90.7%
National Electrification Programme (Allocation in-kind) Grant	9 204	7 331		16 535													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	75 845	1 011		76 856	24 976	24 976	10 175	4 864	3 832	207	14 007	5 071	10 493	9 411	33.5%		(46.1%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 916	- 91		10 825													
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	43 800			43 800	9 130	9 130											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 378	1 853		22 231	15 846	15 846	10 175	4 864	3 832	207	14 007	5 071	10 493	9 411	33.5%		(46.1%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751															
Municipal Drought Relief Grant																	
Sports and Recreation South Africa (Vote 19)	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 790	52 535	80 741	75 834					
2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 790	52 535	80 741	75 834					
Sub-Total	514 241	11 065		525 306	349 683	349 683	55 685	37 010	53 780	80 690	109 465	117 700	29 205	37 924	274.8%		210.4%
Provincial and Local Government (Vote 5)	595 031			595 031	385 863	385 863	181 825	37 686	144 327	92 271	326 152	129 957	659 476	639 723	(50.5%)		(79.7%)
Municipal Infrastructure Grant	595 031			595 031	385 863	385 863	181 825	37 686	144 327	92 271	326 152	129 957	659 476	639 723	(50.5%)		(79.7%)
Sub-Total	595 031			595 031	385 863	385 863	181 825	37 686	144 327	92 271	326 152	129 957	659 476	639 723	(50.5%)		(79.7%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	655	91		746													
ESKOM	209	451		661													
Total allocations in terms of the Division of Revenue Act (Part A)	1 109 272	11 065		1 120 337	735 546	735 546	237 510	74 696	198 107	172 961	435 617	247 657	688 681	677 647	(36.7%)		(63.5%)

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 First 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	160 878			160 878				68 452				68 452		
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	124 166			124 166										
5 Agriculture														
6 Sports, Arts and Culture	16 597			16 597				65 479				65 479		
7 Housing and Local Government	20 113			20 113				2 973				2 973		
8 Office of the Premier														
9 Other Departments	2			2										
Total of Provincial transfers to Municipalities (Part B) ⁵	160 878			160 878				68 452				68 452		

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: Letsemeng

Municipal Code: FS161

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 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	28		466		494			403		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	28		466		494			403		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	400			400	400	400								142		(100.0%)
Municipal Systems Improvement Grant	400			400	400	400								142		(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)	1 800	- 460		1 340	1 005	1 005			96		96					
National Electrification Programme (Municipal) Grant	1 800	- 600		1 200	1 005	1 005			96		96					
National Electrification Programme (Allocation in-kind) Grant		140		140												
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	2 700	- 460		2 240	1 905	1 905	28		562		590			545		(100.0%)
Provincial and Local Government (Vote 5)	9 482			9 482	9 482	9 482	2 237		5 333		7 570			12 223	17 727	(38.1%)
Municipal Infrastructure Grant	9 482			9 482	9 482	9 482	2 237		5 333		7 570			12 223	17 727	(38.1%)
Sub-Total	9 482			9 482	9 482	9 482	2 237		5 333		7 570			12 223	17 727	(38.1%)
Total allocations in terms of the Division of Revenue Act (Part A)	12 182	- 460		11 722	11 387	11 387	2 265		5 895		8 160			12 223	18 272	(33.2%)

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 First 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	365			365											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	32			32											
7 Housing and Local Government	333			333											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	365			365											

- 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: Koganning

Municipal Code: F8162

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	500	500			500			500		298	500	67.8%	(100.0%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			500			500		298	500	67.8%	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735									654		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735									654		(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)	129	338		467													
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	129	338		467													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)	18 700	1 064		19 764	9 130	9 130								544		(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	18 700			18 700	9 130	9 130											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1 064		1 064										544		(100.0%)	
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	20 064	1 402		21 466	10 365	10 365			500			500		842	1 154	(46.6%)	(100.0%)
Provincial and Local Government (Vote 5)	10 184			10 184	7 874	7 874	2 594	5 379	7 973	3 692	23 300	116.0%	(100.0%)				
Municipal Infrastructure Grant	10 184			10 184	7 874	7 874	2 594	5 379	7 973	3 692	23 300	116.0%	(100.0%)				
Sub-Total	10 184			10 184	7 874	7 874	2 594	5 379	7 973	3 692	23 300	116.0%	(100.0%)				
Total allocations in terms of the Division of Revenue Act (Part A)	30 248	1 402		31 650	18 239	18 239	2 594	5 879	8 473	4 534	24 454	86.9%	(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 First 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	420			420				210				210		
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture	32			32										
6 Sports, Arts and Culture														
7 Housing and Local Government	388			388				210				210		
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	420			420				210				210		

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: Mookoore

Municipal Code: F8163

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																	
National Treasury (Vote 8)	500			500					155		155			80			(100.0%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500					155		155			80			(100.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			11		11			118			(100.0%)
Municipal Systems Improvement Grant	735			735	735	735			11		11			118			(100.0%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Minerals and Energy (Vote 30)																	
National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235			1 235	735	735			166		166			198			(100.0%)
Provincial and Local Government (Vote 5)	7 888			7 888	1 924	1 924								5 545	6 042	(100.0%)	(100.0%)
Municipal Infrastructure Grant	7 888			7 888	1 924	1 924								5 545	6 042	(100.0%)	(100.0%)
Sub-Total	7 888			7 888	1 924	1 924								5 545	6 042	(100.0%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	9 123			9 123	2 659	2 659			166		166			5 545	6 240	(97.0%)	(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 First 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	304			304													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture	16			16													
7 Housing and Local Government	288			288													
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ³	304			304													

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: Xhariep

Municipal Code: DC16

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	500	500	95		88		183			290	(100.0%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	95		88		183			290	(100.0%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735			37		37		141	141	(73.8%)
Municipal Systems Improvement Grant	735			735	735	735			37		37		141	141	(73.8%)
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)		599		599											
Backlogs in Water and Sanitation at Clinics and Schools Grant		599		599											
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	599		1 834	1 235	1 235	95		125		220		141	431	56.0% (100.0%)
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant															
Sub-Total															
Total allocations in terms of the Division of Revenue Act (Part A)	1 235	599		1 834	1 235	1 235	95		125		220		141	431	56.0% (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 First 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	3 824			3 824											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	3 752			3 752											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	72			72											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	3 824			3 824											

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: Naledi (F)

Municipal Code: F5171

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	500	500	62		49	77	111	77		446	(82.7%)
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500	62		49	77	111	77		446	(82.7%)
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	735			735	735	735			523	523	523	523		734	(28.7%)
Municipal Systems Improvement Grant	735			735	735	735			523	523	523	523		734	(28.7%)
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)		54		54											
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		54		54											
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	54		1 289	1 235	1 235	62		572	600	634	600		1 180	(49.2%)
Provincial and Local Government (Vote 5)	7 065			7 065	7 065	7 065	6 168		635	635	6 803	635		3 861	76.2% (83.8%)
Municipal Infrastructure Grant	7 065			7 065	7 065	7 065	6 168		635	635	6 803	635		3 861	76.2% (83.8%)
Sub-Total	7 065			7 065	7 065	7 065	6 168		635	635	6 803	635		3 861	76.2% (83.8%)
Total allocations in terms of the Division of Revenue Act (Part A)	8 300	54		8 354	8 300	8 300	6 230		1 207	1 235	7 437	1 235		3 861	5 100 92.6% (75.8%)

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 First 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	104			104					1 500			1 500			
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	16			16											
7 Housing and Local Government	88			88					1 500			1 500			
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	104			104					1 500			1 500			

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: Mangungu

Municipal Code: FS172

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	Q2 of 2007/08 to Q2 of 2008/09 as reported by national department	Q2 of 2007/08 to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	83	83	87	87	170	170	222	302	(23.4%)	(43.7%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	83	83	87	87	170	170	222	302	(23.4%)	(43.7%)
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)	242 617			242 617	160 000	160 000	2 800	683	1 050	14 397	3 850	15 080	7 320	7 320	(47.4%)	106.0%
Public Transport Infrastructure and Systems Grant	242 617			242 617	160 000	160 000	2 800	683	1 050	14 397	3 850	15 080	7 320	7 320	(47.4%)	106.0%
Rural Transport Grant																
Minerals and Energy (Vote 30)	15 176	3 146		18 322	13 268	13 268	5 778	5 778	10 270	10 270	16 048	16 048				
National Electrification Programme (Municipal) Grant	13 268	2 144		15 412	13 268	13 268	5 778	5 778	10 270	10 270	16 048	16 048				
National Electrification Programme (Allocation in-kind) Grant	1 908	1 002		2 910												
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)	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 780	52 535	80 741	75 834				
2010 FIFA World Cup Stadiums Development Grant	117 800	9 554		127 354	117 800	117 800	39 961	23 299	40 780	52 535	80 741	75 834				
Sub-Total	376 493	12 700		389 193	291 968	291 968	42 844	29 843	41 917	77 289	84 761	107 132	7 542	7 622	1023.9%	1305.6%
Provincial and Local Government (Vote 5)	120 154			120 154	113 816	113 816	100 541	14 231	12 065	43 064	112 606	57 295	71 747	94 431	56.9%	(39.3%)
Municipal Infrastructure Grant	120 154			120 154	113 816	113 816	100 541	14 231	12 065	43 064	112 606	57 295	71 747	94 431	56.9%	(39.3%)
Sub-Total	120 154			120 154	113 816	113 816	100 541	14 231	12 065	43 064	112 606	57 295	71 747	94 431	56.9%	(39.3%)
Total allocations in terms of the Division of Revenue Act (Part A)	496 647	12 700		509 347	405 784	405 784	143 385	44 074	53 982	120 353	197 367	164 427	79 289	102 053	148.9%	61.1%

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 First 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	3 412			3 412					64 479			64 479		
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture	21			21					64 479			64 479		
6 Sports, Arts and Culture														
7 Housing and Local Government	3 391			3 391										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	3 412			3 412					64 479			64 479		

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: Mantsopa

Municipal Code: FS173

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																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	131	131	142	142	273	273		132		106.8%
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	131	131	142	142	273	273		132		106.8%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735		184	237	421	421	70	70	(100.0%)	501.4%	
Municipal Systems Improvement Grant	735			735	735	735		184	237	421	421	70	70	(100.0%)	501.4%	
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	1 985			1 985	1 985	1 985	131	315	142	379	273	694	70	202	290.0%	243.6%
Provincial and Local Government (Vote 5)	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193	12 551	12 244	48 657	47 471	(74.2%)	(74.2%)
Municipal Infrastructure Grant	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193	12 551	12 244	48 657	47 471	(74.2%)	(74.2%)
Sub-Total	12 198			12 198	12 198	12 198	5 358	5 051	7 193	7 193	12 551	12 244	48 657	47 471	(74.2%)	(74.2%)
Total allocations in terms of the Division of Revenue Act (Part A)	14 183			14 183	14 183	14 183	5 489	5 366	7 335	7 572	12 824	12 938	48 727	47 673	(73.7%)	(72.9%)

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 First 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	406			406					263				263	
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	406			406					263				263	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ³	406			406					263				263	

- 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: Motheo

Municipal Code: DC17

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)	500			500	500	500			42	141	42	141	29	58	44.8%	143.1%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500			42	141	42	141	29	58	44.8%	143.1%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735		198		120	198	120	210	269	(5.7%)	(55.4%)	
Municipal Systems Improvement Grant	735			735	735	735		198		120	198	120	210	269	(5.7%)	(55.4%)	
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)		2 334		2 334													
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 334		2 334													
Implementation of Water Services Projects																	
Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 235	2 334		3 569	1 235	1 235		198		42	261	240	261	239	327	0.4%	(20.2%)
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant																	
Sub-Total																	
Total allocations in terms of the Division of Revenue Act (Part A)	1 235	2 334		3 569	1 235	1 235		198		42	261	240	261	239	327	0.4%	(20.2%)

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 First 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	50 233			50 233										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	50 026			50 026										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	205			205										
8 Office of the Premier														
9 Other Departments	2			2										
Public Safety, Security, and Liaison	2			2										
Total of Provincial transfers to Municipalities (Part B) ⁴	50 233			50 233										

- 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: Maslonyana

Municipal Code: F5181

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																
National Treasury (Vote 8)	1 250			1 250	1 250	1 250	361		202		563		60			(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	361		202		563		60			(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735							212			(100.0%)
Municipal Systems Improvement Grant	735			735	735	735							212			(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)	1 665	369		2 034												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 665	369		2 034												
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	3 650	369		4 019	1 985	1 985	361		202		563		272			(100.0%)
Provincial and Local Government (Vote 5)	16 692			16 692	13 277	13 277			10 000		10 000		27 983	37 736	(64.3%)	(100.0%)
Municipal Infrastructure Grant	16 692			16 692	13 277	13 277			10 000		10 000		27 983	37 736	(64.3%)	(100.0%)
Sub-Total	16 692			16 692	13 277	13 277			10 000		10 000		27 983	37 736	(64.3%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	20 342	369		20 711	15 262	15 262	361		10 202		10 563		27 983	38 008	(62.3%)	(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 First 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	9 680			9 680											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	20			20											
7 Housing and Local Government	9 660			9 660											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	9 680			9 680											

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: Tokologo

Municipal Code: F5182

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																
National Treasury (Vote 8)	500			500					500		500			263		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500					500		500			263		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								468		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								468		(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		283		283												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		283		283												
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	283		1 518	735	735			500		500			731		(100.0%)
Provincial and Local Government (Vote 5)	9 270			9 270	6 106	6 106			4 850		4 850			16 454	16 454	(70.5%) (100.0%)
Municipal Infrastructure Grant	9 270			9 270	6 106	6 106			4 850		4 850			16 454	16 454	(70.5%) (100.0%)
Sub-Total	9 270			9 270	6 106	6 106			4 850		4 850			16 454	16 454	(70.5%) (100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	10 565	283		10 788	6 841	6 841			5 350		5 350			16 454	17 185	(67.5%) (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 First 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	104			104												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	16			16												
7 Housing and Local Government	88			88												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ³	104			104												

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: Tswelopele

Municipal Code: FS163

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)	250			250	250	250	171	112	180	171	292		123		137.4%	
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	171	112	180	171	292		123		137.4%	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735	320	331	11	20	331	351	693		(49.4%)	
Municipal Systems Improvement Grant	735			735	735	735	320	331	11	20	331	351	693		(49.4%)	
Disaster Relief Funds																
Internally Displaced People Management Grant																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		160		160												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant		160		160												
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	160		1 145	985	985	491	443	11	200	502	643	816		(21.2%)	
Provincial and Local Government (Vote 5)	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	5 792	3 774	25 205	16 747	(77.0%)	(77.5%)
Municipal Infrastructure Grant	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	5 792	3 774	25 205	16 747	(77.0%)	(77.5%)
Sub-Total	13 533			13 533	13 533	13 533	3 092	3 402	2 700	372	5 792	3 774	25 205	16 747	(77.0%)	(77.5%)
Total allocations in terms of the Division of Revenue Act (Part A)	14 518	160		14 678	14 518	14 518	3 583	3 845	2 711	572	6 294	4 417	25 205	17 563	(75.0%)	(74.9%)

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 First 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	104			104												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	16			16												
Library Services	16			16												
7 Housing and Local Government	88			88												
Development Management Plans	88			88												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ⁴	104			104												

- 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: Matjhabeng

Municipal Code: F5184

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 2007/08 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	4 500	- 1 000		3 500	500	500							500	174	(100.0%)	(100.0%)
Local Government Restructuring Grant				500	500	500										
Local Government Financial Management Grant				500	500	500										
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000									500	174	(100.0%)	(100.0%)
Neighbourhood Development Partnership (Schedule 7)	2 000	- 1 000		1 000												
Provincial and Local Government (Vote 5)	735			735	735	735								294		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								294		(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)	1 801	1 875		3 676												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	1 801	1 875		3 676												
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	7 036	875		7 911	1 235	1 235							500	468	(100.0%)	(100.0%)
Provincial and Local Government (Vote 5)	96 797			96 797	2 200	2 200			19 669	19 669	19 669	19 669	73 265	55 526	(73.2%)	(64.6%)
Municipal Infrastructure Grant	96 797			96 797	2 200	2 200			19 669	19 669	19 669	19 669	73 265	55 526	(73.2%)	(64.6%)
Sub-Total	96 797			96 797	2 200	2 200			19 669	19 669	19 669	19 669	73 265	55 526	(73.2%)	(64.6%)
Total allocations in terms of the Division of Revenue Act (Part A)	103 833	875		104 708	3 435	3 435			19 669	19 669	19 669	19 669	73 765	55 994	(73.3%)	(64.9%)

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 First 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	1 405			1 405										
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	1 405			1 405										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	1 405			1 405										

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: Nata

Municipal Code: F8185

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	to Q2 of 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500				43	211	211	211	254		11		2208.1%
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500				43	211	211	211	254		11		2208.1%
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								289		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								289		(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)	2 056	- 865		1 191	1 125	1 125	59					59				
National Electrification Programme (Municipal) Grant	2 000	- 875		1 125	1 125	1 125	59					59				
National Electrification Programme (Allocation in-kind) Grant	56	10		66												
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	3 291	- 865		2 426	1 860	1 860	59	43	211	211	270	254		300		(15.3%)
Provincial and Local Government (Vote 5)	25 811			25 811	15 638	15 638			6 610	6 610	6 610	6 610	79 711	61 953		(91.7%)
Municipal Infrastructure Grant	25 811			25 811	15 638	15 638			6 610	6 610	6 610	6 610	79 711	61 953		(91.7%)
Sub-Total	25 811			25 811	15 638	15 638			6 610	6 610	6 610	6 610	79 711	61 953		(91.7%)
Total allocations in terms of the Division of Revenue Act (Part A)	29 102	- 865		28 237	17 498	17 498	59	43	6 821	6 821	6 880	6 864	79 711	62 253		(91.4%)

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 First 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	160			160											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	16			16											
7 Library Services	16			16											
8 Housing and Local Government	144			144											
9 Development Management Plans	144			144											
Office of the Premier															
Other Departments															
Total of Provincial transfers to Municipalities (Part B) ³	160			160											

- Unallocated funds e.g. DSA, 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: Lejweletupswa

Municipal Code: DC18

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	177	264	44	3	221	267		139			92.1%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500	500	500	177	264	44	3	221	267		139			92.1%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735		69		177		246		196			25.5%
Municipal Systems Improvement Grant	735			735	735	735		69		177		246		196			25.5%
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)	4 820	- 2 610		2 210													
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 820	- 2 610		2 210													
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	6 055	- 2 610		3 445	1 235	1 235	177	333	44	180	221	513		335			53.1%
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant																	
Sub-Total																	
Total allocations in terms of the Division of Revenue Act (Part A)	6 055	- 2 610		3 445	1 235	1 235	177	333	44	180	221	513		335			53.1%

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 First 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	28 091			28 091										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	25 013			25 013										
5 Agriculture														
6 Sports, Arts and Culture	3 000			3 000										
7 Housing and Local Government	78			78										
8 Development Management plans	78			78										
9 Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	28 091			28 091										

- 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: Setsoto

Municipal Code: F8191

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	500	500	79		63		142			147		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	79		63		142			147		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			300		300			289		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735			300		300			289		(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)		435		435												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		435		435												
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	435		1 670	1 235	1 235	79		363		442			436		(100.0%)
Provincial and Local Government (Vote 5)	36 122			36 122	26 994	26 994	15 433		4 175		19 608		105 107	81 435	(81.3%)	(100.0%)
Municipal Infrastructure Grant	36 122			36 122	26 994	26 994	15 433		4 175		19 608		105 107	81 435	(81.3%)	(100.0%)
Sub-Total	36 122			36 122	26 994	26 994	15 433		4 175		19 608		105 107	81 435	(81.3%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	37 357	435		37 792	28 229	28 229	15 512		4 538		20 050		105 107	81 871	(80.9%)	(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 First 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	144			144										
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	144			144										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	144			144										

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: Dlinabeng

Municipal Code: F8192

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	- 4 300		3 200	500	500	159		218	218	377	218		451			(51.7%)
Local Government Restructuring Grant	500			500	500	500	159		218	218	377	218		451			(51.7%)
Local Government Financial Management Grant	5 000	- 3 000		2 000													
Neighbourhood Development Partnership (Schedule 6)	2 000	- 1 300		700													
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735			735	735	735	735		419			75.4%
Provincial and Local Government (Vote 5)	735			735	735	735			735	735	735	735		419			75.4%
Municipal Systems Improvement Grant	735			735	735	735			735	735	735	735		419			75.4%
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)	5 453	- 2 344		3 109													
National Electrification Programme (Municipal) Grant	3 000	- 3 000															
National Electrification Programme (Allocation in-kind) Grant	2 453	656		3 109													
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	13 688	- 6 644		7 044	1 235	1 235	159		953	953	1 112	953		870			9.5%
Provincial and Local Government (Vote 5)	24 028			24 028	13 755	13 755	1 387		3 264	8 984	4 651	8 984		19 386	20 089		(76.0%)
Municipal Infrastructure Grant	24 028			24 028	13 755	13 755	1 387		3 264	8 984	4 651	8 984		19 386	20 089		(76.0%)
Sub-Total	24 028			24 028	13 755	13 755	1 387		3 264	8 984	4 651	8 984		19 386	20 089		(76.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	37 716	- 6 644		31 072	14 990	14 990	1 546		4 217	9 937	5 763	9 937		19 386	20 959		(70.3%)

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 First 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	856			856					700				700	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture	700			700										
6 Sports, Arts and Culture														
7 Housing and Local Government	156			156					700				700	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	856			856					700				700	

- 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: Nketoana

Municipal Code: F8193

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 2007/08 as reported by national department	Q2 of 2007/08 to 2008/09 as reported by municipalities
R.Thousand																
National Treasury (Vote 8)	500			500	500	500	65		101		166			71		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	65		101		166			71		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								104		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								104		(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)																
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	1 235			1 235	1 235	1 235	65		101		166			175		(100.0%)
Provincial and Local Government (Vote 5)	15 335			15 335	12 461	12 461			10 995		10 995			45 361	42 173	(75.8%)
Municipal Infrastructure Grant	15 335			15 335	12 461	12 461			10 995		10 995			45 361	42 173	(75.8%)
Sub-Total	15 335			15 335	12 461	12 461			10 995		10 995			45 361	42 173	(75.8%)
Total allocations in terms of the Division of Revenue Act (Part A)	16 570			16 570	13 696	13 696	65		11 096		11 161			45 361	42 348	(75.4%)

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 First 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	144			144										
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	144			144										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	144			144										

- 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: Maluti-a-Phoofung

Municipal Code: F5194

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	500	500	242		20		262			500		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	242		20		262			500		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			23		23		398	398	(94.2%)	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735			23		23		398	398	(94.2%)	(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)	1 102	900		2 002									2 397	1 642	(100.0%)	(100.0%)
National Electrification Programme (Municipal) Grant													2 397	1 642	(100.0%)	(100.0%)
National Electrification Programme (Allocation in-kind) Grant	1 102	900		2 002												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	40 477			40 477	14 907	14 907	9 862	4 864	3 312		13 174	4 864	9 408	9 411	40.0%	(48.3%)
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant	20 600			20 600												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 877			19 877	14 907	14 907	9 862	4 864	3 312		13 174	4 864	9 408	9 411	40.0%	(48.3%)
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	42 814	900		43 714	16 142	16 142	10 104	4 864	3 355		13 459	4 864	12 203	11 951	10.3%	(59.3%)
Provincial and Local Government (Vote 5)	72 943			72 943	58 518	58 518	21 433	11 780	33 221		54 654	11 780	34 609	34 609	57.9%	(66.0%)
Municipal Infrastructure Grant	72 943			72 943	58 518	58 518	21 433	11 780	33 221		54 654	11 780	34 609	34 609	57.9%	(66.0%)
Sub-Total	72 943			72 943	58 518	58 518	21 433	11 780	33 221		54 654	11 780	34 609	34 609	57.9%	(66.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	115 757	900		116 657	74 660	74 660	31 537	16 644	36 576		68 113	16 644	46 812	46 560	45.5%	(64.3%)

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 First 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	156			156											
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	156			156											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) *	156			156											

- 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: Phumelela

Municipal Code: F8195

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)	1 250			1 250	1 250	1 250	214		135		349			449		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214		135		349			449		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			735		735		302	1 000	143.4%	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735			735		735		302	1 000	143.4%	(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)	1 290	- 1 076		214												
National Electrification Programme (Municipal) Grant	1 200	- 1 200														
National Electrification Programme (Allocation in-kind) Grant	90	124		214												
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	3 275	- 1 076		2 199	1 985	1 985	214		870		1 084		302	1 449	258.9%	(100.0%)
Provincial and Local Government (Vote 5)	11 703			11 703	10 951	10 951	5 279		2 261		7 540		6 710	7 394	12.4%	(100.0%)
Municipal Infrastructure Grant	11 703			11 703	10 951	10 951	5 279		2 261		7 540		6 710	7 394	12.4%	(100.0%)
Sub-Total	11 703			11 703	10 951	10 951	5 279		2 261		7 540		6 710	7 394	12.4%	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	14 978	- 1 076		13 902	12 936	12 936	5 493		3 131		8 624		7 012	8 843	23.0%	(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 First 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	88			88										
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	88			88										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	88			88										

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: Thabo Mofutsanyana

Municipal Code: DC19

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																
National Treasury (Vote 8)	500			500	500	500	40		132		172			104		(100.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	40		132		172			104		(100.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735								339		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735								339		(100.0%)
Disaster Relief Funds																
Internally Displaced People Management Grant																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Minerals and Energy (Vote 30)		2 000		2 000												
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)	4 379	- 260		4 119												
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 379	- 260		4 119												
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	5 614	1 740		7 354	1 235	1 235	40		132		172			443		(100.0%)
Provincial and Local Government (Vote 5)	27 691			27 691	16 900	16 900	4 767		2 515		2 282			4 458	2 981	63.3%
Municipal Infrastructure Grant	27 691			27 691	16 900	16 900	4 767		2 515		2 282			4 458	2 981	63.3%
Sub-Total	27 691			27 691	16 900	16 900	4 767		2 515		2 282			4 458	2 981	63.3%
Total allocations in terms of the Division of Revenue Act (Part A)	33 305	1 740		35 045	18 135	18 135	4 807		2 647		7 454			4 458	3 424	67.2%

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 First 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	38 735			38 735					1 000				1 000		
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	37 520			37 520											
5 Agriculture															
6 Sports, Arts and Culture	1 000			1 000					1 000				1 000		
7 Housing and Local Government	215			215											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ¹	38 735			38 735					1 000				1 000		

- 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: Moghaka

Municipal Code: F8201

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				144	287			287	144	201	500	42.8%	(71.2%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500				144	287			287	144	201	500	42.8%	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	735	735	148	148	148	735	735				
Municipal Systems Improvement Grant	735			735	735	735	735	735	148	148	148	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)	552	406		958	54	54	54		52			52					
National Electrification Programme (Municipal) Grant	552			552	54	54	54		52			52					
National Electrification Programme (Allocation in-kind) Grant		406		406													
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	1 787	406		2 193	789	789		879	487			487	879	201	500	142.3%	75.8%
Provincial and Local Government (Vote 5)	21 655			21 655	10 623	10 623	3 726	4 383	8 109			8 109	18 807	11 724	11 724	(56.9%)	(100.0%)
Municipal Infrastructure Grant	21 655			21 655	10 623	10 623	3 726	4 383	8 109			8 109	18 807	11 724	11 724	(56.9%)	(100.0%)
Sub-Total	21 655			21 655	10 623	10 623	3 726	4 383	8 109			8 109	18 807	11 724	11 724	(56.9%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	23 442	406		23 848	11 412	11 412	3 726	879	4 870			8 596	879	19 008	12 224	(54.8%)	(92.8%)

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 First 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	156			156										
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	156			156										
8 Developmental Plans	156			156										
9 Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁴	156			156										

- 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: Ngwathe

Municipal Code: F8203

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					51		51						
Local Government Restructuring Grant																	
Local Government Financial Management Grant	500			500					51		51						
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735			735		735						
Municipal Systems Improvement Grant	735			735	735	735			735		735						
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
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)	4 500			4 500													
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Bulk Infrastructure Grant	4 500			4 500													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	5 735			5 735	735	735			786		786						
Provincial and Local Government (Vote 5)	23 394			23 394	7 049	7 049			4 414		4 414			36 749	39 089	(88.0%)	(100.0%)
Municipal Infrastructure Grant	23 394			23 394	7 049	7 049			4 414		4 414			36 749	39 089	(88.0%)	(100.0%)
Sub-Total	23 394			23 394	7 049	7 049			4 414		4 414			36 749	39 089	(88.0%)	(100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	29 129			29 129	7 784	7 784			5 200		5 200			36 749	39 089	(85.8%)	(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 First 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	414			414													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture	100			100													
6 Sports, Arts and Culture																	
7 Housing and Local Government	314			314													
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	414			414													

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: Metsimaholo

Municipal Code: FS204

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																
National Treasury (Vote 8)	500			500	500	500	200	174	191	36	391	210		250		(16.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	200	174	191	36	391	210		250		(16.0%)
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)	4 000	335		4 335	2 000	2 000								6 553	6 775	(100.0%)
National Electrification Programme (Municipal) Grant	4 000			4 000	2 000	2 000								6 553	6 775	(100.0%)
National Electrification Programme (Allocation in-kind) Grant		335		335												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	1 252	38		1 290	939	939	313		520	207	833	207		541		54.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	501	789		1 290	939	939	313		520	207	833	207		541		54.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	751	- 751														
Municipal Drought Relief Grant																
Sport and Recreation South Africa (Vote 19)																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total	6 487	373		6 860	4 174	4 174	513	174	711	243	1 224	417	7 094	7 025	(82.7%)	(94.1%)
Provincial and Local Government (Vote 5)	21 763			21 763	19 130	19 130	9 678	3 222	2 400	5 744	12 078	8 966	9 973	9 461	21.1%	(5.2%)
Municipal Infrastructure Grant	21 763			21 763	19 130	19 130	9 678	3 222	2 400	5 744	12 078	8 966	9 973	9 461	21.1%	(5.2%)
Sub-Total	21 763			21 763	19 130	19 130	9 678	3 222	2 400	5 744	12 078	8 966	9 973	9 461	21.1%	(5.2%)
Total allocations in terms of the Division of Revenue Act (Part A)	28 250	373		28 623	23 304	23 304	10 191	3 396	3 111	5 987	13 302	9 383	17 067	16 486	(22.1%)	(43.1%)

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 First 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	1 546			1 546												
1 Education																
2 Health																
3 Social Development																
4 Public Works, Roads and Transport																
5 Agriculture																
6 Sports, Arts and Culture	140			140												
Library Services	140			140												
7 Housing and Local Government	1 406			1 406												
Development Management Services	156			156												
Sustainable Human Settlement Support Programme	1 250			1 250												
8 Office of the Premier																
9 Other Departments																
Total of Provincial transfers to Municipalities (Part B) ¹	1 546			1 546												

- 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: Matibe

Municipal Code: F8205

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 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 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	65	65			65	65			250	(74.0%)
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500	65	65			65	65			250	(74.0%)
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			654		654					
Municipal Systems Improvement Grant	735			735	735	735			654		654					
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)		244		244												
National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		244		244												
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	244		1 479	1 235	1 235	65	65	654		719	65		250		(74.0%)
Provincial and Local Government (Vote 5)	11 323			11 323	6 369	6 369	132		2 265		2 397			9 973	9 461	(76.0%) (100.0%)
Municipal Infrastructure Grant	11 323			11 323	6 369	6 369	132		2 265		2 397			9 973	9 461	(76.0%) (100.0%)
Sub-Total	11 323			11 323	6 369	6 369	132		2 265		2 397			9 973	9 461	(76.0%) (100.0%)
Total allocations in terms of the Division of Revenue Act (Part A)	12 558	244		12 802	7 604	7 604	197	65	2 919		3 116	65		9 973	9 711	(68.8%) (99.3%)

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 First 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	388			388					300			300		
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	388			388					300			300		
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B) *	388			388					300			300		

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: Fzile Dabi

Municipal Code: DC20

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)	250			250	250	250	51	67	67	67	118	57	142	17.5%	(16.9%)	
Local Government Restructuring Grant																
Local Government Financial Management Grant	250			250	250	250	51	67	67	67	118	57	142	17.5%	(16.9%)	
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	735			735	735	735			307	307	307	307	14	102	2092.9%	201.0%
Municipal Systems Improvement Grant	735			735	735	735			307	307	307	307	14	102	2092.9%	201.0%
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)	1717	- 154		1563												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1717	- 154		1563												
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	2702	- 154		2548	985	985	51	374	374	374	425	71	244	426.8%	74.2%	
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant																
Sub-Total																
Total allocations in terms of the Division of Revenue Act (Part A)	2702	- 154		2548	985	985	51	374	374	374	425	71	244	426.8%	74.2%	

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 First 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	19 639			19 639											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	7 855			7 855											
5 Agriculture															
6 Sports, Arts and Culture	11 472			11 472											
7 Housing and Local Government	312			312											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B) ⁴	19 639			19 639											

- 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.